N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
007.001	07/01	2.618,91	13/04	11111.19.	01383	575239459	CHE:214407	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
009.021	09/01	2.730,00	10/04	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	10.930,00	10/04	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	7.130,00	10/04	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	6.550,00	10/04	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.026	09/01	5.138,00	10/04	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
012.016	12/01	1.500,00	13/04	11111.19.	01148	000010427	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.022	12/01	10,63	28/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.02.00	04	2.011	44.90.52
012.050	12/01	1.621,00	30/04	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
013.006	13/01	352,76	14/04	11111.19.	01148	000010538	CHE:41401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
016.048	16/01	1.500,00	10/04	11111.19.	01148	000010426	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
020.029	20/01	3.016,15	14/04	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
022.019	22/01	9.580,11	30/04	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	30/04	21882.01.04	99999	999999999	02-IRRF					
027.004	27/01	1.302,00	01/04	11111.19.	01148	000010538	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
027.004	27/01	1.302,00	10/04	11111.19.	01148	000010426	001|01148-7|06771998-					
027.009	27/01	2.000,00	01/04	11111.19.	01148	000010433	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.009	27/01	2.000,00	10/04	11111.19.	01148	000010426	001|01148-7|00004740-					
027.015	27/01	1.000,00	01/04	11111.19.	01148	000010538	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
027.015	27/01	1.000,00	10/04	11111.19.	01148	000010426	001|01148-7|00001021-					
027.016	27/01	1.621,00	01/04	11111.19.	01148	000010433	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.016	33.90.36
027.016	27/01	1.621,00	10/04	11111.19.	01148	000010426	260|00000-1|09711122-					
027.017	27/01	1.300,00	10/04	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
027.017	27/01	1.300,00	20/04	11111.20.	01148	000028063	260|00000-1|02208462-					
027.020	27/01	9.000,00	10/04	11111.19.	01148	000010426	341|00771-4|00096633-	[56.921.247/0001-03]D L Braga	02.05.00	17	2.020	44.90.51
027.030	27/01	15.232,00	10/04	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.030	27/01	768,00	10/04	21882.01.04	99999	999999999	02-IRRF					
027.064	27/01	3.500,00	10/04	11111.19.	01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
028.001	28/01	3.186,86	30/04	11111.19.	01148	000017155	CHE:43001	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.017	28/01	10.188,00	10/04	11111.19.	01148	000010426	CHE:41022	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20	2.144	33.90.39
028.018	28/01	5.456,25	10/04	11111.19.	01148	000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
028.018	28/01	168,75	10/04	21882.01.08	99999	999999999	01-ISS					
028.019	28/01	110,01	06/04	11111.19.	01383	575239459	CHE:580264	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.00	04	2.074	33.90.39
029.065	29/01	3.684,00	10/04	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04	2.008	33.90.39
029.065	29/01	3.684,00	30/04	11111.19.	01148	000010426	CHE:15944					
029.066	29/01	11.000,00	10/04	11111.19.	01148	000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
030.150	30/01	2.850,00	10/04	11111.19.	01148	000010426	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
030.150	30/01	150,00	10/04	21882.01.08	99999	999999999	01-ISS					
030.224	30/01	13.000,00	10/04	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
030.247	30/01	52,89	01/04	11111.19.	01148	000010427	CHE:041010	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	08	2.057	33.90.39
030.256	30/01	16.463,06	24/04	11111.19.	01148	000010433	CHE:42401	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.415	30/01	156,11	13/04	11111.19.	01383	575239486	CHE:291527	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.39
030.415	30/01	156,11	13/04	11111.19.	01383	575239486	CHE:291189					
030.415	30/01	168,65	13/04	11111.19.	01383	575239486	CHE:290969					
033.029	02/02	600,00	10/04	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
033.030	02/02	1.800,00	22/04	11111.19.	01148	000015835	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
036.026	05/02	4.264,00	16/04	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.30
036.027	05/02	1.640,00	16/04	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.30
040.009	09/02	7.134,66	10/04	11111.19.	01148	000010426	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
040.038	09/02	9.412,00	10/04	11111.20.	01148	000028063	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.00	12	2.025	33.90.30
040.042	09/02	6.758,10	10/04	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18	2.087	33.90.39
040.042	09/02	137,92	10/04	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	15.721,86	10/04	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
041.036	10/02	480,00	10/04	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
041.037	10/02	1.440,00	22/04	11111.19.	01148	000015835	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
041.049	10/02	1.225,00	10/04	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
042.014	11/02	7.220,00	10/04	11111.20.	01148	000028063	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.06.00	12	2.025	33.90.30
042.015	11/02	4.725,00	10/04	11111.20.	01148	000028063	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.06.00	12	2.025	33.90.30
042.016	11/02	7.714,40	10/04	11111.20.	01148	000028063	001|01148-7|00017533-	[10.656.310/0001-12]T. L. Racoes LTDA	02.06.00	12	2.025	33.90.30
042.017	11/02	26,71	28/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.00	08	2.172	44.90.52
055.209	24/02	480,00	10/04	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
057.011	26/02	6.500,00	10/04	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
057.024	26/02	4.650,50	10/04	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
058.067	27/02	2.500,00	10/04	11111.20.	01148	000028063	104|00101-7|CONTA:008	[042.048.993-23]Gessica Rodrigues de Carvalho	02.06.00	12	2.027	33.90.36
058.100	27/02	1.500,00	01/04	11111.19.	01148	000010433	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
058.101	27/02	1.400,00	01/04	11111.19.	01148	000010433	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
058.102	27/02	1.000,00	01/04	11111.19.	01148	000010433	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
058.103	27/02	1.000,00	01/04	11111.19.	01148	000010433	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
058.104	27/02	1.000,00	01/04	11111.19.	01148	000010433	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
058.105	27/02	1.200,00	01/04	11111.19.	01148	000010433	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
058.106	27/02	600,00	01/04	11111.19.	01148	000010433	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.107	27/02	400,00	01/04	11111.19.	01148	000010433	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
058.108	27/02	400,00	01/04	11111.19.	01148	000010433	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
058.120	27/02	21.150,72	22/04	11111.19.	01148	000017155	CHE:042201	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
058.124	27/02	2.280,00	10/04	11111.19.	01148	000010426	001|01148-7|00018333-	[018.178.773-30]Paulo da Costa Passos	02.05.00	15	2.019	33.90.36
058.124	27/02	120,00	10/04	21882.01.08	99999	999999999	01-ISS					
058.125	27/02	2.185,00	10/04	11111.19.	01148	000010426	001|01148-7|00033204-	[614.281.793-21]Paulo André dos Reis Passos	02.05.00	15	2.019	33.90.36
058.125	27/02	115,00	10/04	21882.01.08	99999	999999999	01-ISS					
058.145	27/02	15.155,24	06/04	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
058.146	27/02	515,43	06/04	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
058.147	27/02	3.705,81	06/04	11111.19.	01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
058.148	27/02	7.296,26	06/04	11111.19.	01148	000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
058.149	27/02	23.065,38	06/04	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
058.150	27/02	18.077,58	06/04	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
058.151	27/02	3.510,08	06/04	11111.19.	01148	000015835	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
058.152	27/02	7.002,11	06/04	11111.19.	01148	000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
058.170	27/02	3.304,00	16/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
058.171	27/02	3.388,00	10/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
058.175	27/02	13.086,50	10/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
058.298	27/02	3.888,00	16/04	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
058.301	27/02	156,11	13/04	11111.19.	01383	575239486	CHE:289108	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.92
058.302	27/02	156,11	13/04	11111.19.	01383	575239486	CHE:289590	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.92
058.303	27/02	156,11	13/04	11111.19.	01383	575239486	CHE:290004	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.92
058.304	27/02	156,11	13/04	11111.19.	01383	575239486	CHE:290328	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.92
058.306	27/02	156,11	13/04	11111.19.	01383	575239486	CHE:290645	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	20	2.081	33.90.92
064.025	05/03	240,00	10/04	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
065.001	06/03	4.000,00	10/04	11111.19.	01148	000010426	001|01637-3|00132955-	[552.744.043-91]Adonias de Moura Rodrigues	02.08.00	08	2.172	33.90.36
065.004	06/03	2.400,00	10/04	11111.19.	01148	000010426	001|00254-2|00042516-	[055.424.873-51]Mateus Sousa Santos Rodrigues	02.08.00	08	2.172	33.90.36
068.019	09/03	10.264,96	10/04	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.020	09/03	9.869,81	10/04	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.022	09/03	9.247,30	10/04	11111.19.	01148	000010426	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.023	09/03	10.093,85	14/04	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
068.032	09/03	1.500,00	10/04	11111.19.	01148	000010426	000|00823-0|CONTA:005	[883.472.573-53]Noelma Ferreira da Silva	02.05.00	15	2.019	33.90.36
068.037	09/03	600,00	10/04	11111.19.	01148	000010426	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
069.017	10/03	1.833,00	10/04	11111.20.	01148	000028063	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.06.00	12	2.026	33.90.39
069.059	10/03	2.375,00	10/04	11111.20.	01148	000028063	001|00254-2|00067104-	[040.523.133-48]Jediael Dias Silva	02.06.00	12	2.027	33.90.36
069.059	10/03	125,00	10/04	21882.01.08	99999	999999999	01-ISS					
072.004	13/03	2.100,00	10/04	11111.19.	01148	000010426	001|01148-7|00038165-	[018.255.833-90]Jose Davi dos Santos	02.04.00	20	2.163	33.90.36
075.006	16/03	3.000,00	10/04	11111.20.	01148	000028063	001|01148-7|00018244-	[19.531.450/0001-39]Luis de Oliveira Filho 010864	02.06.00	12	2.027	33.90.30
075.007	16/03	4.500,00	10/04	11111.20.	01148	000028063	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	02.06.00	12	2.022	33.90.36
076.004	17/03	570,00	10/04	11111.19.	01148	000010426	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.10.00	18	2.087	33.90.36
076.004	17/03	30,00	10/04	21882.01.08	99999	999999999	01-ISS					
077.002	18/03	1.400,00	10/04	11111.19.	01148	000010426	104|01383-0|CONTA:007	[032.369.413-67]Marcione Primo Pereira	02.02.00	04	2.176	33.90.36
077.010	18/03	1.515,53	06/04	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
077.016	18/03	528,47	06/04	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
077.017	18/03	3.562,27	07/04	11111.19.	01148	000010433	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
077.018	18/03	6.995,71	07/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
077.019	18/03	19.075,14	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
077.020	18/03	18.154,32	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
077.021	18/03	1.226,57	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
077.022	18/03	2.016,01	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
077.023	18/03	6.305,10	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
077.045	18/03	188,09	22/04	11111.20.	01148	000028063	CHE:42202	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
078.001	19/03	14.931,43	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
078.069	19/03	1.900,00	20/04	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
078.069	19/03	100,00	20/04	21882.01.08	99999	999999999	01-ISS					
078.085	19/03	2.600,00	10/04	11111.19.	01148	000010426	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
078.087	19/03	1.370,00	30/04	11111.19.	01148	000017155	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.05.00	15	2.019	33.90.36
078.088	19/03	422,00	10/04	11111.19.	01148	000010426	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
078.089	19/03	550,00	10/04	11111.19.	01148	000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
078.090	19/03	1.800,00	10/04	11111.19.	01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
078.091	19/03	800,00	10/04	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
078.094	19/03	1.000,00	10/04	11111.19.	01148	000010426	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
078.095	19/03	600,00	10/04	11111.19.	01148	000010426	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
078.098	19/03	1.460,00	10/04	11111.19.	01148	000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
078.101	19/03	600,00	20/04	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
078.102	19/03	500,00	10/04	11111.19.	01148	000010426	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.10.00	18	2.087	33.90.36
078.104	19/03	1.800,00	10/04	11111.19.	01148	000010426	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
078.106	19/03	800,00	10/04	11111.19.	01148	000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
078.109	19/03	2.358,00	10/04	11111.19.	01148	000010426	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
078.110	19/03	1.580,00	10/04	11111.20.	01148	000028063	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.06.00	12	2.027	33.90.36
078.111	19/03	800,00	10/04	11111.19.	01148	000010426	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
078.112	19/03	1.500,00	10/04	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
078.113	19/03	2.000,00	10/04	11111.19.	01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
078.115	19/03	600,00	10/04	11111.19.	01148	000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
082.007	23/03	3.999,00	10/04	11111.20.	01148	000028063	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.06.00	12	2.022	33.90.39
082.008	23/03	3.705,00	10/04	11111.19.	01148	000010426	001|01148-7|00017579-	[265.814.003-78]Jose de Anchieta Moura	02.05.00	15	2.018	33.90.36
082.008	23/03	195,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.032	23/03	600,00	10/04	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
082.074	23/03	3.299,44	01/04	11111.20.	01148	000012684	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.028	33.90.39
082.074	23/03	105,56	01/04	21882.01.08	99999	999999999	01-ISS					
082.075	23/03	3.629,39	01/04	11111.20.	01148	000012684	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.028	33.90.39
082.075	23/03	116,11	01/04	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	10.400,00	10/04	11111.20.	01148	000028063	001|00254-2|00031073-	[27.585.634/0001-00]27.585.634 Ana Paula de Moura	02.06.00	12	2.031	33.90.39
083.003	24/03	662,40	10/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.022	33.90.30
083.004	24/03	372,60	10/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.031	33.90.30
083.005	24/03	724,50	10/04	11111.20.	01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
084.003	25/03	27.795,30	10/04	11111.19.	01148	000010426	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
084.003	25/03	712,70	10/04	21882.01.08	99999	999999999	01-ISS					
084.158	25/03	96,00	06/04	11111.19.	01148	000010433	001|01148-7|CONTA:005	[032.383.153-23]Paula Regina Alexandre de Lima Ca	02.08.00	08	2.057	33.90.14
084.159	25/03	60,00	06/04	11111.19.	01148	000010433	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
084.164	25/03	96,00	08/04	11111.19.	01148	000010427	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
085.008	26/03	7.840,00	10/04	11111.20.	01148	000028063	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.025	33.90.39
085.008	26/03	160,00	10/04	21882.01.08	99999	999999999	01-ISS					
085.015	26/03	6.500,00	22/04	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39
085.022	26/03	2.000,70	20/04	11111.20.	01148	000028063	001|01148-7|00031027-	[567.972.458-85]Vanilson Valdenor de Alencar	02.06.00	12	2.027	33.90.36
085.022	26/03	105,30	20/04	21882.01.08	99999	999999999	01-ISS					
086.014	27/03	615,94	22/04	11111.20.	01148	000028063	001|01148-7|00039193-	[538.072.828-66]Jorge Victor Costa Defensor	02.06.00	12	2.027	33.90.36
086.014	27/03	32,42	22/04	21882.01.08	99999	999999999	01-ISS					
086.053	27/03	32,35	07/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.022	33.90.30
086.054	27/03	32,35	07/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.031	33.90.30
086.055	27/03	32,35	07/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
086.067	27/03	3.888,00	22/04	11111.20.	01148	000028063	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.06.00	12	2.022	33.90.40
089.081	30/03	7.469,86	07/04	11111.20.	01148	000017457	001|01148-7|CONTA:051	[065.457.123-65]Danilo Rodrigues de Carvalho Sous	02.06.00	12	2.023	33.90.30
089.082	30/03	770,00	07/04	11111.20.	01148	000017457	001|01148-7|CONTA:051	[032.244.873-56]Janice da Silva Primo	02.06.00	12	2.023	33.90.30
089.083	30/03	4.203,00	07/04	11111.20.	01148	000017457	001|01148-7|CONTA:005	[566.381.593-72]Celita Maria da Silva	02.06.00	12	2.023	33.90.30
089.084	30/03	10.673,75	07/04	11111.20.	01148	000017457	001|01148-7|00011010-	[014.691.153-95]Islanio Moura Alencar	02.06.00	12	2.023	33.90.30
089.085	30/03	483,68	16/04	11111.20.	01148	000017457	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
089.086	30/03	2.550,60	07/04	11111.20.	01148	000017457	000|01148-7|00033299-	[618.822.683-00]Delvane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
089.087	30/03	3.948,00	07/04	11111.20.	01148	000017457	104|03848-0|CONTA:007	[954.511.293-04]Pedro Bispo de Sena	02.06.00	12	2.023	33.90.30
089.088	30/03	579,60	16/04	11111.20.	01148	000017457	001|01148-7|00037393-	[795.880.343-53]Flaudiney Carmino de Carvalho	02.06.00	12	2.023	33.90.30
089.089	30/03	4.176,00	07/04	11111.20.	01148	000017457	104|01383-0|00011824-	[297.719.863-68]Teresinha Antonia de Carvalho Sou	02.06.00	12	2.023	33.90.30
089.090	30/03	714,00	07/04	11111.20.	01148	000017457	001|01148-7|00033288-	[940.824.563-68]Adriana de Sousa Amaral	02.06.00	12	2.023	33.90.30
089.091	30/03	1.306,70	09/04	11111.20.	01148	000017457	001|01148-7|00032599-	[045.981.833-30]Jeovane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
089.104	30/03	3.572,40	07/04	11111.20.	01148	000017457	001|01148-7|00012553-	[917.939.713-15]Francisco Jose dos Santos	02.06.00	12	2.023	33.90.30
089.105	30/03	15,21	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
089.110	30/03	6.095,60	10/04	11111.19.	01148	000010426	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
089.110	30/03	124,40	10/04	21882.01.08	99999	999999999	01-ISS					
089.113	30/03	667,31	13/04	11111.20.	01148	000028063	001|04214-5|CONTA:005	[953.796.653-49]Sonia Maria Holanda	02.06.00	12	2.031	33.90.36
089.113	30/03	35,12	13/04	21882.01.08	99999	999999999	01-ISS					
089.125	30/03	1.520,00	14/04	11111.19.	01148	000017155	001|01148-7|00018333-	[018.178.773-30]Paulo da Costa Passos	02.05.00	15	2.019	33.90.36
089.125	30/03	80,00	14/04	21882.01.08	99999	999999999	01-ISS					
089.127	30/03	1.980,00	09/04	11111.20.	01148	000012953	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.00	12	2.026	33.90.39
089.128	30/03	1.778,40	09/04	11111.20.	01148	000012953	001|01148-7|00027901-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.00	12	2.026	33.90.39
089.129	30/03	3.952,00	09/04	11111.20.	01148	000012953	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.00	12	2.026	33.90.39
089.130	30/03	705,00	14/04	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
089.142	30/03	180,00	10/04	11111.19.	01148	000010426	104|00198-7|00048447-	[577.776.401-00]Marcio Mendes Santos	02.11.00	13	2.034	33.90.14
089.143	30/03	7.056,00	09/04	11111.20.	01148	000012953	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.00	12	2.026	33.90.39
089.146	30/03	94.208,15	15/04	11111.19.	01148	000015866	CHE:041501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
089.216	30/03	1.268,71	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.217	30/03	275,57	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.218	30/03	3.032,04	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.219	30/03	1.258,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.220	30/03	1.489,88	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.220	30/03	270,16	14/04	11381.08.	77777	777777777	CHE:41401					
089.221	30/03	606,25	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.222	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.223	30/03	374,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.224	30/03	1.879,13	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.224	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41401					
089.225	30/03	2.995,39	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.225	30/03	135,08	14/04	11381.08.	77777	777777777	CHE:41401					
089.226	30/03	2.815,16	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.226	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41401					
089.227	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.228	30/03	4.745,52	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.228	30/03	270,16	14/04	11381.08.	77777	777777777	CHE:41401					
089.229	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.230	30/03	374,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
089.231	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
089.232	30/03	1.812,71	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
089.233	30/03	275,57	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
089.234	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
089.235	30/03	2.078,17	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.235	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41401					
089.236	30/03	4.845,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.237	30/03	2.581,63	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.237	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41401					
089.238	30/03	989,57	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
089.239	30/03	1.175,23	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
089.239	30/03	202,62	14/04	11381.08.	77777	777777777	CHE:41401					
089.240	30/03	289,35	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
089.241	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
089.242	30/03	3.339,60	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.242	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41401					
089.243	30/03	743,24	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.244	30/03	1.160,14	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.245	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
089.246	30/03	275,57	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
089.247	30/03	884,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
089.248	30/03	5.057,89	14/04	11111.19.	01148	000017155	CHE:41402	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
089.249	30/03	847,30	13/04	11111.19.	01148	000010427	CHE:41302	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
089.250	30/03	1.416,84	13/04	11111.20.	01148	000028063	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
089.251	30/03	1.804,70	13/04	11111.19.	01148	000010427	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
089.258	30/03	850,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.259	30/03	850,00	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
089.328	30/03	1.354,25	14/04	11111.19.	01148	000017155	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
090.008	31/03	534,05	13/04	11111.20.	01148	000028063	104|00101-7|00079706-	[278.439.258-99]Joao Neto de Carvalho	02.06.00	12	2.027	33.90.36
090.008	31/03	28,11	13/04	21882.01.08	99999	999999999	01-ISS					
090.014	31/03	1.662,50	10/04	11111.19.	01148	000010426	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
090.014	31/03	87,50	10/04	21882.01.08	99999	999999999	01-ISS					
090.016	31/03	4.000,00	10/04	11111.19.	01148	000010426	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
090.018	31/03	14.700,00	10/04	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
090.018	31/03	300,00	10/04	21882.01.08	99999	999999999	01-ISS					
090.019	31/03	5.635,00	10/04	11111.19.	01148	000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
090.019	31/03	115,00	10/04	21882.01.08	99999	999999999	01-ISS					
090.021	31/03	9.531,00	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
090.022	31/03	7.603,44	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
090.023	31/03	13.648,80	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
090.024	31/03	4.706,18	13/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
090.026	31/03	4.095,90	13/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
090.027	31/03	7.724,54	13/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
090.028	31/03	2.090,00	14/04	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
090.029	31/03	1.093,20	14/04	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
090.033	31/03	2.244,52	07/04	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
090.033	31/03	5,39	01/04	21882.01.04	99999	999999999	02-IRRF					
090.034	31/03	554,57	06/04	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
090.034	31/03	1,33	06/04	21882.01.04	99999	999999999	02-IRRF					
090.035	31/03	2.042,11	06/04	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
090.035	31/03	4,91	06/04	21882.01.04	99999	999999999	02-IRRF					
090.036	31/03	6.087,68	06/04	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
090.036	31/03	14,64	06/04	21882.01.04	99999	999999999	02-IRRF					
090.037	31/03	7.014,90	06/04	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
090.037	31/03	16,87	06/04	21882.01.04	99999	999999999	02-IRRF					
090.038	31/03	23.967,03	06/04	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
090.038	31/03	57,65	06/04	21882.01.04	99999	999999999	02-IRRF					
090.039	31/03	3.242,58	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
090.039	31/03	7,80	06/04	21882.01.04	99999	999999999	02-IRRF					
090.040	31/03	23.065,38	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
090.040	31/03	55,49	06/04	21882.01.04	99999	999999999	02-IRRF					
090.041	31/03	3.320,88	22/04	11111.19.	01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
090.041	31/03	7,98	06/04	21882.01.04	99999	999999999	02-IRRF					
090.042	31/03	52,65	06/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
090.053	31/03	9.329,00	13/04	11111.20.	01148	000017457	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
090.063	31/03	43.149,75	15/04	11111.19.	01148	000015866	CHE:200156	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
090.064	31/03	6.150,91	15/04	11111.19.	01148	000015866	CHE:200156	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
091.020	01/04	62,08	01/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
091.021	01/04	39,24	01/04	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
091.022	01/04	3,08	01/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
091.023	01/04	13,00	01/04	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
091.024	01/04	26,16	01/04	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
092.003	02/04	29,40	02/04	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
092.004	02/04	87,77	02/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
092.005	02/04	4,20	02/04	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
092.006	02/04	4,20	02/04	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
092.007	02/04	9,24	02/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
092.008	02/04	4,20	02/04	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
096.004	06/04	2.660,00	10/04	11111.19.	01148	000010426	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
096.004	06/04	140,00	10/04	21882.01.08	99999	999999999	01-ISS					
096.005	06/04	1.442,10	10/04	11111.19.	01148	000010426	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
096.005	06/04	75,90	10/04	21882.01.08	99999	999999999	01-ISS					
096.019	06/04	2.300,00	10/04	11111.20.	01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
096.028	06/04	49,96	06/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
096.031	06/04	13,00	06/04	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
097.011	07/04	2.700,00	10/04	11111.19.	01148	000010426	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
097.013	07/04	3.990,00	10/04	11111.19.	01148	000013072	001|01148-7|00004035-	[195.171.148-34]Elizio da Costa Cavalcante	02.05.00	15	2.120	33.90.36
097.013	07/04	210,00	10/04	21882.01.08	99999	999999999	01-ISS					
097.026	07/04	102,90	14/04	11111.19.	01148	000017155	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.02.00	04	2.008	33.90.30
097.027	07/04	102,90	14/04	11111.20.	01148	000028063	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.06.00	12	2.031	33.90.30
097.035	07/04	37,29	07/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
097.036	07/04	6,16	07/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
098.001	08/04	1.100,00	10/04	11111.20.	01148	000028063	004|00214-0|00011114-	[704.506.503-59]Jose Inacio Rodrigues Neto	02.06.00	12	2.027	33.90.36
098.002	08/04	41.773,40	29/04	11111.19.	01148	000017155	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
098.002	08/04	2.198,60	29/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	44.566,89	10/04	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
098.004	08/04	2.345,63	10/04	21882.01.08	99999	999999999	01-ISS					
098.030	08/04	205,80	14/04	11111.20.	01148	000028063	000|00600-9|00025693-	[23.540.186/0001-77]Gas Alaiane LTDA	02.06.00	12	2.025	33.90.30
098.034	08/04	5.881,50	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
098.035	08/04	16.414,50	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
098.036	08/04	15.027,20	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
098.037	08/04	10.227,47	14/04	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
098.038	08/04	4.775,65	14/04	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
098.039	08/04	5.503,55	14/04	11111.20.	01148	000017457	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
098.040	08/04	2.585,00	14/04	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
098.070	08/04	42,75	08/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
099.001	09/04	28,50	09/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
099.013	09/04	311,52	09/04	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
099.015	09/04	16.000,00	27/04	11111.19.	01148	000010433	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15	2.018	33.90.39
099.035	09/04	13.671,87	13/04	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
099.036	09/04	8.360,07	13/04	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
099.046	09/04	146,90	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.047	09/04	146,54	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.048	09/04	141,49	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.049	09/04	145,55	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.050	09/04	144,70	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.051	09/04	142,65	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.052	09/04	145,31	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.053	09/04	140,67	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
099.055	09/04	1.029,60	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
099.055	09/04	1.072,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.056	09/04	1.000,80	09/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
099.056	09/04	1.042,50	09/04	21882.01.08	99999	999999999	01-ISS					
099.074	09/04	108,00	09/04	11111.19.	01383	575239486	CHE:746592	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
099.076	09/04	63,45	09/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
100.001	10/04	143,85	10/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
100.002	10/04	143,15	10/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
100.007	10/04	361,86	14/04	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
100.013	10/04	6.852,69	15/04	11111.19.	01148	000015866	CHE:200156	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
100.015	10/04	283,22	10/04	11111.19.	01148	000010426	CHE:041012	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.016	10/04	8.507,59	10/04	11111.19.	01148	000010426	CHE:041011	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.017	10/04	12.559,40	10/04	11111.19.	01148	000010426	CHE:040101	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.018	10/04	412,34	10/04	11111.19.	01148	000010426	CHE:041009	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.019	10/04	2.375,10	10/04	11111.19.	01148	000010426	CHE:041013	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.033	10/04	4.696,42	10/04	11111.19.	01148	000010426	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
100.034	10/04	9.323,91	10/04	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.035	10/04	55.536,26	10/04	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
100.036	10/04	0,28	10/04	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
100.037	10/04	66,60	10/04	11111.19.	01148	000013072	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
100.039	10/04	196,20	10/04	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
100.040	10/04	58,37	10/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
100.041	10/04	13,97	10/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
100.042	10/04	91,56	10/04	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
100.043	10/04	53.582,44	10/04	11111.19.	01148	000010426	CHE:80	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
100.044	10/04	1.763,73	10/04	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
100.045	10/04	5.131,04	10/04	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
103.013	13/04	12.016,90	20/04	11111.20.	01148	000028063	004|00017-8|00034549-	[40.930.444/0001-40]Hildebrando Silva Perfuração	02.06.00	12	2.022	33.90.30
103.028	13/04	4,36	29/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
103.040	13/04	3.335,00	13/04	11111.19.	01148	000015835	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
103.048	13/04	124,15	13/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
103.049	13/04	48,41	13/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
103.050	13/04	13,08	13/04	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
104.006	14/04	1.140,00	15/04	11111.19.	01383	575239459	260|00001-0|53147444-	[412.328.523-68]Francisco das Chagas Costa	02.08.00	08	2.172	33.90.36
104.006	14/04	60,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	184.238,11	16/04	11111.20.	01148	000038897	001|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
104.007	14/04	9.696,74	16/04	21882.01.08	99999	999999999	01-ISS					
104.021	14/04	59,83	16/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
104.022	14/04	34,22	16/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
104.023	14/04	27,50	16/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.025	33.90.30
104.031	14/04	25,18	14/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
104.032	14/04	34,78	14/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
105.002	15/04	117,62	15/04	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
105.009	15/04	3,45	29/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
105.016	15/04	1.500,00	16/04	11111.19.	01148	000015835	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
105.019	15/04	7.911,91	24/04	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
105.019	15/04	96,09	22/04	21882.01.04	99999	999999999	02-IRRF					
105.020	15/04	8.546,79	24/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
105.020	15/04	103,80	22/04	21882.01.04	99999	999999999	02-IRRF					
105.026	15/04	7.996,96	15/04	11111.19.	01148	000015866	CHE:041501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
105.027	15/04	1.837,31	15/04	11111.19.	01148	000015866	CHE:041501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
105.029	15/04	41,78	15/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
105.030	15/04	73,17	15/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
106.001	16/04	900,00	16/04	11111.19.	01148	000015835	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
106.002	16/04	31,43	16/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
106.010	16/04	43,80	16/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
106.021	16/04	26,16	16/04	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
107.004	17/04	13.598,00	22/04	11111.19.	01148	000015866	001|01637-3|00034778-	[09.147.248/0001-54]AC Engenharia Material e Serv	02.05.00	15	2.094	33.90.30
107.036	17/04	29,67	17/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
107.037	17/04	30,80	17/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
110.002	20/04	3.318,14	20/04	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
110.003	20/04	0,05	20/04	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
110.004	20/04	40,41	20/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
110.005	20/04	12,32	20/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
110.006	20/04	26,16	20/04	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
112.001	22/04	206,57	22/04	11111.20.	01148	000028063	CHE:42201	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.022	33.90.39
112.007	22/04	655,50	22/04	11111.19.	01383	575239459	104|01383-8|00068428-	[046.871.233-09]Luciano Lucas de Sousa	02.05.00	15	2.019	33.90.36
112.007	22/04	34,50	22/04	21882.01.08	99999	999999999	01-ISS					
112.010	22/04	21.988,93	24/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
112.010	22/04	267,07	22/04	21882.01.04	99999	999999999	02-IRRF					
112.011	22/04	11.998,10	24/04	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
112.011	22/04	145,72	22/04	21882.01.04	99999	999999999	02-IRRF					
112.012	22/04	12.075,05	24/04	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
112.012	22/04	146,66	22/04	21882.01.04	99999	999999999	02-IRRF					
112.024	22/04	2.771,23	22/04	11111.19.	01148	000017155	CHE:042201	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
112.027	22/04	2.250,00	24/04	11111.19.	01148	000010433	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
112.040	22/04	13,47	22/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
112.041	22/04	6,38	22/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
113.003	23/04	108,39	23/04	11111.19.	01148	000010427	CHE:42301	[06.687.545/0001-02]Conselho Regional de Engenhar	02.05.00	15	2.018	33.90.39
113.008	23/04	27,24	28/04	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
113.189	23/04	62,86	23/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
113.207	23/04	18,48	23/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
113.226	23/04	74,85	23/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
113.226	23/04	794,39	23/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
114.009	24/04	26,46	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.012	24/04	5,81	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
114.018	24/04	53,07	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
114.019	24/04	9,65	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.020	24/04	1,48	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
114.021	24/04	17,07	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
114.022	24/04	26,52	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.024	24/04	65,11	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
114.025	24/04	7,36	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
114.026	24/04	7,91	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
114.027	24/04	16,93	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
114.073	24/04	401,36	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.074	24/04	121,57	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.075	24/04	173,68	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
114.076	24/04	46,44	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
114.076	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.077	24/04	633,74	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.077	24/04	128,86	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.078	24/04	121,57	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
114.079	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
114.079	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.080	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.080	24/04	1.664,19	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.080	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.081	24/04	607,85	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.082	24/04	344,84	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.083	24/04	6.123,73	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
114.083	24/04	695,10	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.083	24/04	2.964,19	24/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
114.083	24/04	7.650,70	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.084	24/04	680,57	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.085	24/04	450,93	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.086	24/04	3,79	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
114.086	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.087	24/04	809,01	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.088	24/04	1.831,75	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.088	24/04	735,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.088	24/04	35,02	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.088	24/04	547,28	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.089	24/04	816,21	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.090	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.090	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.091	24/04	593,04	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.092	24/04	272,30	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
114.092	24/04	632,28	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.093	24/04	1.010,42	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
114.094	24/04	173,68	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.095	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.095	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.096	24/04	1.450,31	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.097	24/04	910,39	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.097	24/04	16,21	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.098	24/04	93,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.098	24/04	1.399,48	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.098	24/04	2.126,47	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.098	24/04	34,48	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.098	24/04	569,66	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.099	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.099	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.100	24/04	1.584,90	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.101	24/04	541,22	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
114.101	24/04	265,86	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.101	24/04	17,02	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.102	24/04	1.188,47	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
114.103	24/04	121,57	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.104	24/04	712,07	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.105	24/04	1.120,47	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
114.105	24/04	1.451,55	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.105	24/04	69,06	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.105	24/04	347,32	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.106	24/04	46,44	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.106	24/04	529,50	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.108	24/04	401,36	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
114.109	24/04	143,24	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.109	24/04	2.536,98	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.110	24/04	5.372,33	24/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
114.110	24/04	7.593,33	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.110	24/04	1.976,14	24/04	21883.01.02	99999	999999999	10-INSS (Demais)					
114.112	24/04	81,03	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
114.121	24/04	45,00	24/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
114.171	24/04	61,10	24/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
114.172	24/04	12,32	24/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
117.007	27/04	3.040,00	27/04	11111.19.	01148	000010427	001|01148-7|00037596-	[029.943.543-14]Valdeci Gomes de Lima	02.12.00	27	2.155	33.90.36
117.007	27/04	160,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.041	27/04	53,88	27/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
117.042	27/04	13,08	27/04	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
117.043	27/04	90,73	27/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
117.044	27/04	86,00	27/04	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
118.021	28/04	205,61	28/04	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
118.025	28/04	101.776,65	30/04	11111.19.	01148	000010433	CHE:43001	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
118.026	28/04	22,45	28/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
118.027	28/04	58,74	28/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
119.108	29/04	174,94	29/04	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
119.109	29/04	26,94	29/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
119.110	29/04	6,16	29/04	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
119.111	29/04	499,27	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
119.111	29/04	49,84	29/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.001	30/04	13,47	30/04	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
120.118	30/04	8.295,70	30/04	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
120.428	30/04	18,38	30/04	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
120.430	30/04	3,32	30/04	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
		1.922.816,30		*** Quantidade Fundo		523						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.008	02/02	6.092,60	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
033.009	02/02	1.190,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.027	44.90.52
033.010	02/02	4.760,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.027	44.90.52
033.011	02/02	1.190,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.027	44.90.52
033.012	02/02	4.760,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
033.013	02/02	2.380,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
033.014	02/02	3.570,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
034.009	03/02	4.760,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.027	44.90.52
034.010	03/02	2.869,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
034.011	03/02	5.950,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
034.012	03/02	4.568,90	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
043.016	12/02	848,90	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.027	44.90.52
043.018	12/02	1.190,00	01/04	11111.20.	01148	000038900	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.06.01	12	1.053	44.90.52
054.097	23/02	3.599,14	01/04	11111.20.	01148	000038900	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.01	12	2.039	33.90.30
056.025	25/02	48.008,90	06/04	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
065.031	06/03	5.032,14	09/04	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
068.005	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.005	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.006	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.006	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.008	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.008	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.009	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.009	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.010	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.010	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.011	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
068.011	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.012	09/03	1.135,71	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.027	44.90.52
068.012	09/03	13,79	22/04	21882.01.04	99999	999999999	02-IRRF					
068.030	09/03	17.762,00	27/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
069.034	10/03	9.814,00	27/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.30
069.035	10/03	10.118,00	27/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
075.003	16/03	2.405,78	14/04	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
075.004	16/03	573,04	14/04	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
084.022	25/03	5.880,00	01/04	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
084.022	25/03	120,00	01/04	21882.01.08	99999	999999999	01-ISS					
084.023	25/03	5.880,00	01/04	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
084.023	25/03	120,00	01/04	21882.01.08	99999	999999999	01-ISS					
084.024	25/03	10.290,00	01/04	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
084.024	25/03	210,00	01/04	21882.01.08	99999	999999999	01-ISS					
084.025	25/03	5.390,00	01/04	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
084.025	25/03	110,00	01/04	21882.01.08	99999	999999999	01-ISS					
084.026	25/03	9.282,42	06/04	11111.20.	01148	000038900	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.01	12	2.116	33.90.39
084.026	25/03	216,58	06/04	21882.01.08	99999	999999999	01-ISS					
085.010	26/03	10.876,89	01/04	11111.20.	01148	000038900	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.01	12	2.116	33.90.39
085.010	26/03	223,11	01/04	21882.01.08	99999	999999999	01-ISS					
085.013	26/03	12.000,00	01/04	11111.20.	01148	000038900	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.06.01	12	2.116	33.90.35
085.017	26/03	3.704,99	22/04	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
085.017	26/03	45,00	17/04	21882.01.04	99999	999999999	02-IRRF					
085.018	26/03	4.221,83	22/04	11111.20.	01148	000038900	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
085.018	26/03	51,27	06/04	21882.01.04	99999	999999999	02-IRRF					
085.019	26/03	6,95	06/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
085.020	26/03	8.714,34	01/04	11111.20.	01148	000038900	001|01110-X|00037735-	[45.414.114/0001-16]E J de L Santos	02.06.01	12	2.102	33.90.39
085.020	26/03	285,66	01/04	21882.01.08	99999	999999999	01-ISS					
086.052	27/03	34,20	06/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
089.015	30/03	630,00	01/04	11111.20.	01148	000038900	104|00384-8|CONTA:007	[770.984.123-68]Maria Marcilene Ferreira	02.06.01	12	2.116	33.90.36
089.114	30/03	3.127,80	09/04	11111.20.	01148	000038900	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.01	12	2.101	33.90.39
089.115	30/03	1.944,00	09/04	11111.20.	01148	000038900	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.01	12	2.101	33.90.39
089.116	30/03	72,96	24/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.027	44.90.52
089.118	30/03	5.009,96	06/04	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
089.159	30/03	615,60	14/04	11111.20.	01148	000038900		Marilia Pereira dos Santos	02.06.01	12	2.038	31.90.16
089.160	30/03	205,20	15/04	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.038	31.90.16
089.161	30/03	277,80	15/04	11111.20.	01148	000038900		Lais da Silva Santos Pereira	02.06.01	12	2.036	31.90.16
089.162	30/03	513,00	14/04	11111.20.	01148	000038900		Angela Maria Vieira	02.06.01	12	2.038	31.90.16
089.163	30/03	555,60	14/04	11111.20.	01148	000038900		Eilany Ribeiro de Sousa	02.06.01	12	2.036	31.90.16
089.164	30/03	1.128,60	14/04	11111.20.	01148	000038900		Samara Oliveira Aguiar	02.06.01	12	2.038	31.90.16
089.165	30/03	625,05	14/04	11111.20.	01148	000038900		Wilka Rodrigues dos Santos	02.06.01	12	2.036	31.90.16
089.166	30/03	718,20	14/04	11111.20.	01148	000038900		Francineide Soares Ferreira	02.06.01	12	2.036	31.90.16
089.167	30/03	718,20	14/04	11111.20.	01148	000038900		Hillary Hawana Rodrigues Pereira	02.06.01	12	2.036	31.90.16
089.168	30/03	256,50	14/04	11111.20.	01148	000038900		Vinicios Fernandes da Silva	02.06.01	12	2.036	31.90.16

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.169	30/03	410,40	14/04	11111.20.	01148	000038900		Jose Arimateia Alves Barros	02.06.01	12	2.036	31.90.16
089.170	30/03	138,90	14/04	11111.20.	01148	000038900		Eduarda Rodrigues de Sousa	02.06.01	12	2.036	31.90.16
089.171	30/03	69,45	14/04	11111.20.	01148	000038900		Nayron de Carvalho Sousa	02.06.01	12	2.036	31.90.16
089.172	30/03	615,60	14/04	11111.20.	01148	000038900		Leticia Monteiro de Sousa	02.06.01	12	2.036	31.90.16
089.173	30/03	359,10	14/04	11111.20.	01148	000038900		Rayesca Rodrigues Ibiapino	02.06.01	12	2.036	31.90.16
089.174	30/03	307,80	14/04	11111.20.	01148	000038900		Claudio Mauriz Moura	02.06.01	12	2.036	31.90.16
089.175	30/03	102,60	14/04	11111.20.	01148	000038900		Samara Hevellyn Costa Rodrigues	02.06.01	12	2.038	31.90.16
089.176	30/03	205,20	24/04	11111.20.	01148	000038900		Valdilene Pereira dos Santos	02.06.01	12	2.036	31.90.16
089.177	30/03	205,20	15/04	11111.20.	01148	000038900		Antonia Maria Soares	02.06.01	12	2.038	31.90.16
089.178	30/03	102,60	14/04	11111.20.	01148	000038900		Anderson Rodrigues da Silva	02.06.01	12	2.038	31.90.16
089.179	30/03	102,60	15/04	11111.20.	01148	000038900		Sylvia Valéria Rodrigues Ferreira	02.06.01	12	2.036	31.90.16
089.180	30/03	102,60	14/04	11111.20.	01148	000038900		Sebastiao Marques Silva	02.06.01	12	2.038	31.90.16
089.181	30/03	833,40	14/04	11111.20.	01148	000038900		Luana Vieira da Silva	02.06.01	12	2.036	31.90.16
089.182	30/03	102,60	15/04	11111.20.	01148	000038900		Paulo Henrique Alves Primo	02.06.01	12	2.038	31.90.16
089.183	30/03	102,60	14/04	11111.20.	01148	000038900		Regina Maria de Sousa	02.06.01	12	2.038	31.90.16
089.184	30/03	205,20	15/04	11111.20.	01148	000038900		Daiane de Sousa Santos	02.06.01	12	2.036	31.90.16
089.185	30/03	102,60	14/04	11111.20.	01148	000038900		Emanoelly Rodrigues de Carvalho Costa	02.06.01	12	2.038	31.90.16
089.186	30/03	205,20	16/04	11111.20.	01148	000038900		Soniele Borges de Sousa	02.06.01	12	2.038	31.90.16
089.187	30/03	513,00	14/04	11111.20.	01148	000038900		Luzicleia Rodrigues Primo	02.06.01	12	2.036	31.90.16
089.188	30/03	359,10	14/04	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
089.189	30/03	277,80	14/04	11111.20.	01148	000038900		Irami Alves Pinheiro	02.06.01	12	2.036	31.90.16
089.190	30/03	416,70	14/04	11111.20.	01148	000038900		Tatielly de Sousa Lima	02.06.01	12	2.036	31.90.16
089.191	30/03	205,20	15/04	11111.20.	01148	000038900		Jisely Vieira	02.06.01	12	2.038	31.90.16
089.192	30/03	230,80	15/04	11111.20.	01148	000038900		Raquel Costa Santos	02.06.01	12	2.036	31.90.16
089.193	30/03	205,20	14/04	11111.20.	01148	000038900		Lisneide Ferreira Gonçalves	02.06.01	12	2.036	31.90.16
089.194	30/03	307,80	14/04	11111.20.	01148	000038900		Raquel Eugenia Silva Pereira	02.06.01	12	2.036	31.90.16
089.195	30/03	64,95	24/04	11111.20.	01148	000038900		Maria do Espirito Santo Vieira de Sousa	02.06.01	12	2.036	31.90.16
089.260	30/03	8.784,11	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.261	30/03	4.058,42	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
089.262	30/03	2.078,21	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
089.263	30/03	1.137,92	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
089.264	30/03	8.940,60	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.265	30/03	17.646,36	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.266	30/03	4.314,67	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.267	30/03	98.845,69	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.268	30/03	4.162,21	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.268	30/03	202,62	13/04	11381.08.	77777	777777777	CHE:41305					
089.269	30/03	1.050,27	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.270	30/03	8.934,76	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.271	30/03	12.585,82	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.271	30/03	810,48	13/04	11381.08.	77777	777777777	CHE:41305					
089.272	30/03	3.440,82	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.273	30/03	35.550,98	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.274	30/03	4.369,75	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
089.275	30/03	5.085,71	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.275	30/03	472,78	13/04	11381.08.	77777	777777777	CHE:41305					
089.276	30/03	8.855,30	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.277	30/03	8.868,22	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
089.277	30/03	1.283,26	13/04	11381.08.	77777	777777777	CHE:41305					
089.278	30/03	4.121,54	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
089.278	30/03	405,24	13/04	11381.08.	77777	777777777	CHE:41305					
089.279	30/03	11.882,83	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
089.280	30/03	19.392,20	13/04	11111.20.	01148	000038900	CHE:41305	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
090.013	31/03	8.221,50	09/04	11111.20.	01148	000038900	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.01	12	2.101	33.90.39
090.030	31/03	29.121,09	06/04	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
090.030	31/03	70,05	01/04	21882.01.04	99999	999999999	02-IRRF					
090.031	31/03	14.901,52	06/04	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
090.031	31/03	35,84	01/04	21882.01.04	99999	999999999	02-IRRF					
090.032	31/03	20.277,33	06/04	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
090.032	31/03	48,78	01/04	21882.01.04	99999	999999999	02-IRRF					
090.054	31/03	14.700,00	15/04	11111.20.	01148	000038900	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.01	12	2.116	33.90.39
090.054	31/03	300,00	15/04	21882.01.08	99999	999999999	01-ISS					
090.055	31/03	113.620,00	22/04	11111.20.	01148	000038900	001|01233-5|00075623-	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
090.055	31/03	1.380,00	09/04	21882.01.04	99999	999999999	02-IRRF					
090.056	31/03	113.620,00	22/04	11111.20.	01148	000038900	001|01233-5|00075623-	[51.364.515/0001-01]Innov Soluçoes Educativas LTD	02.06.01	12	1.053	44.90.52
090.056	31/03	1.380,00	09/04	21882.01.04	99999	999999999	02-IRRF					
096.015	06/04	4.304,43	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
096.016	06/04	3.498,92	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
096.017	06/04	4.004,68	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
096.018	06/04	2.001,90	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.004	07/04	4.999,42	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.005	07/04	2.001,83	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.006	07/04	3.500,70	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.007	07/04	2.000,80	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.008	07/04	1.999,20	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.009	07/04	2.501,14	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.010	07/04	2.002,60	08/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.016	07/04	5.055,73	09/04	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
097.017	07/04	2.499,32	09/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
097.018	07/04	4.930,03	27/04	11111.20.	01148	000038900	001|00025-4|00028662-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	2.116	44.90.52
097.018	07/04	59,87	23/04	21882.01.04	99999	999999999	02-IRRF					
097.019	07/04	1.977,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
097.020	07/04	3.675,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
097.021	07/04	3.675,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
097.024	07/04	600,00	09/04	11111.20.	01148	000038900	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.01	12	2.037	33.90.14
097.025	07/04	360,00	09/04	11111.20.	01148	000038900	001|01148-7|00009752-	[349.812.413-72]Lourinaldo da Rocha Pita	02.06.01	12	2.037	33.90.14
098.003	08/04	30.441,42	08/04	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
098.003	08/04	1.602,18	08/04	21882.01.08	99999	999999999	01-ISS					
098.006	08/04	471,52	10/04	21882.01.04	99999	999999999	02-IRRF	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.053	44.90.52
098.007	08/04	22,57	24/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	1.053	44.90.52
098.008	08/04	1.745,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.009	08/04	1.940,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.010	08/04	2.488,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.011	08/04	2.330,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.012	08/04	3.675,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.013	08/04	3.675,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.014	08/04	2.450,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.029	33.90.30
098.016	08/04	2.450,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.017	08/04	2.450,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.018	08/04	4.900,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
098.019	08/04	4.900,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.029	33.90.30
098.022	08/04	3.828,73	09/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
098.023	08/04	1.502,74	09/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
098.024	08/04	4.173,20	09/04	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
098.025	08/04	4.960,00	09/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
098.026	08/04	2.254,50	09/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
098.027	08/04	2.676,39	09/04	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
098.027	08/04	32,50	09/04	21882.01.04	99999	999999999	02-IRRF					
098.028	08/04	3.788,08	09/04	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
098.028	08/04	46,00	09/04	21882.01.04	99999	999999999	02-IRRF					
098.029	08/04	1.482,37	09/04	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.029	33.90.30
098.029	08/04	18,00	08/04	21882.01.04	99999	999999999	02-IRRF					
098.032	08/04	9.860,00	15/04	11111.20.	01148	000038900	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.06.01	12	2.101	33.90.30
098.033	08/04	3.734,88	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
098.033	08/04	76,22	10/04	21882.01.08	99999	999999999	01-ISS					
098.050	08/04	1.776,96	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
098.051	08/04	1.296,00	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
098.052	08/04	2.660,90	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
098.053	08/04	1.351,74	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.39
098.054	08/04	1.958,00	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
098.055	08/04	1.574,00	13/04	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.116	33.90.30
098.061	08/04	1.076,55	22/04	11111.20.	01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	2.116	44.90.52
098.061	08/04	13,07	15/04	21882.01.04	99999	999999999	02-IRRF					
098.071	08/04	3.418,66	09/04	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
098.071	08/04	41,52	08/04	21882.01.04	99999	999999999	02-IRRF					
098.072	08/04	3.675,00	09/04	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
099.002	09/04	7.203,00	09/04	11111.20.	01148	000038900	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.06.01	12	2.116	33.90.39
099.002	09/04	147,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.003	09/04	3.480,00	09/04	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
099.004	09/04	3.220,00	09/04	11111.20.	01148	000038900	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.06.01	12	2.101	33.90.39
099.005	09/04	2.156,02	14/04	11111.20.	01148	000038900	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.06.01	12	2.116	33.90.39
099.006	09/04	19.988,00	14/04	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
099.007	09/04	13.345,56	14/04	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
099.014	09/04	9.791,92	13/04	11111.20.	01148	000038900	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.01	12	2.116	33.90.30
099.016	09/04	6.259,16	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.016	09/04	127,74	10/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	5.890,98	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.017	09/04	120,22	10/04	21882.01.08	99999	999999999	01-ISS					
099.018	09/04	5.706,88	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.018	09/04	116,47	10/04	21882.01.08	99999	999999999	01-ISS					
099.019	09/04	5.522,79	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.019	09/04	112,71	10/04	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.020	09/04	5.154,60	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.020	09/04	105,20	10/04	21882.01.08	99999	999999999	01-ISS					
099.021	09/04	9.204,65	10/04	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
099.021	09/04	187,85	10/04	21882.01.08	99999	999999999	01-ISS					
099.022	09/04	14.377,92	10/04	11111.20.	01148	000038900	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.06.01	12	2.101	33.90.39
099.022	09/04	756,73	10/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	7.123,00	10/04	11111.20.	01148	000038900	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.06.01	12	2.101	33.90.39
099.023	09/04	374,90	10/04	21882.01.08	99999	999999999	01-ISS					
099.024	09/04	22.220,12	09/04	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
099.024	09/04	269,88	09/04	21882.01.04	99999	999999999	02-IRRF					
099.025	09/04	19.973,41	09/04	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
099.025	09/04	242,59	09/04	21882.01.04	99999	999999999	02-IRRF					
099.026	09/04	13.515,84	09/04	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
099.026	09/04	164,16	09/04	21882.01.04	99999	999999999	02-IRRF					
099.027	09/04	14.167,92	09/04	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
099.027	09/04	172,08	09/04	21882.01.04	99999	999999999	02-IRRF					
099.028	09/04	14.379,36	09/04	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
099.028	09/04	174,64	09/04	21882.01.04	99999	999999999	02-IRRF					
099.029	09/04	1.270,00	20/04	11111.20.	01148	000038900	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.01	12	1.027	44.90.52
099.030	09/04	458,25	20/04	11111.20.	01148	000038900	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.06.01	12	2.039	33.90.39
099.030	09/04	9,35	20/04	21882.01.08	99999	999999999	01-ISS					
099.033	09/04	3.172,14	14/04	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
099.034	09/04	10.432,64	14/04	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
099.037	09/04	33.733,60	13/04	11111.20.	01148	000038900	001|03350-2|00000988-	[36.036.885/0001-26]DSL Empreendimentos LTDA	02.06.01	12	2.116	33.90.39
103.038	13/04	51,27	24/04	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.06.01	12	2.116	44.90.52
104.008	14/04	3.724,00	15/04	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
104.008	14/04	76,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.009	14/04	2.940,00	15/04	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
104.009	14/04	60,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	4.900,00	15/04	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
104.010	14/04	100,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.015	14/04	6.966,17	16/04	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
104.015	14/04	16,75	16/04	21882.01.04	99999	999999999	02-IRRF					
104.016	14/04	16.013,55	16/04	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
104.016	14/04	38,52	16/04	21882.01.04	99999	999999999	02-IRRF					
105.001	15/04	1.926,06	16/04	11111.20.	01148	000038900	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.06.01	12	2.116	33.90.30
105.017	15/04	5.108,57	16/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.039	33.90.39
105.017	15/04	163,43	16/04	21882.01.08	99999	999999999	01-ISS					
105.018	15/04	5.232,60	16/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.039	33.90.39
105.018	15/04	167,40	16/04	21882.01.08	99999	999999999	01-ISS					
106.007	16/04	380.240,79	16/04	11111.20.	01148	000038900	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.06.01	12	1.028	44.90.51
106.007	16/04	20.012,67	16/04	21882.01.08	99999	999999999	01-ISS					
106.008	16/04	5.519,42	16/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.039	33.90.39
106.008	16/04	176,58	16/04	21882.01.08	99999	999999999	01-ISS					
106.009	16/04	5.469,04	16/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.039	33.90.39
106.009	16/04	174,96	16/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	27.110,98	23/04	11111.20.	01148	000038900	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.06.01	12	2.116	33.90.39
107.005	17/04	1.442,71	23/04	21882.01.04	99999	999999999	02-IRRF					
107.005	17/04	1.502,83	23/04	21882.01.08	99999	999999999	01-ISS					
112.015	22/04	941,00	23/04	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
112.016	22/04	2.846,00	23/04	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
112.017	22/04	4.138,47	23/04	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
112.018	22/04	3.250,00	23/04	11111.20.	01148	000038900	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.01	12	2.116	33.90.30
112.028	22/04	38,48	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
113.015	23/04	1.895,39	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
113.015	23/04	4.724,30	24/04	11111.20.	01148	000038900						
113.015	23/04	6.656,08	24/04	11111.20.	01148	000038900						
113.015	23/04	329.195,65	24/04	11111.20.	01148	000038900						
113.015	23/04	57.389,11	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.015	23/04	4.895,54	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.015	23/04	40.071,28	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.015	23/04	1.063,30	23/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.015	23/04	68.408,76	23/04	21882.01.04	99999	999999999	02-IRRF					
113.015	23/04	46.221,37	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.015	23/04	507,37	23/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.015	23/04	1.063,30	23/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.015	23/04	921,33	23/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.015	23/04	813,27	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.016	23/04	10.821,91	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
113.016	23/04	988,07	23/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
113.016	23/04	1.580,68	23/04	21882.01.04	99999	999999999	02-IRRF					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
113.016	23/04	1.670,04	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.017	23/04	33.530,50	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
113.017	23/04	5.422,51	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.017	23/04	6.946,05	23/04	21882.01.04	99999	999999999	02-IRRF					
113.017	23/04	1.500,41	23/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
113.017	23/04	498,32	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.017	23/04	7.274,44	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.018	23/04	32.389,16	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
113.018	23/04	5.920,32	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.018	23/04	6.042,64	23/04	21882.01.04	99999	999999999	02-IRRF					
113.018	23/04	447,66	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.018	23/04	6.905,30	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.018	23/04	3.510,46	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.019	23/04	63.355,01	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
113.019	23/04	3.302,92	23/04	21882.01.04	99999	999999999	02-IRRF					
113.019	23/04	688,61	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.019	23/04	3.085,12	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.019	23/04	7.244,46	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.019	23/04	156,70	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.019	23/04	1.161,01	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.020	23/04	9.422,73	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
113.020	23/04	116,95	23/04	21882.01.04	99999	999999999	02-IRRF					
113.021	23/04	172,63	23/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
113.021	23/04	2.434,86	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.022	23/04	13.438,80	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
113.022	23/04	1.760,30	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
113.022	23/04	130,02	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.022	23/04	3.497,71	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.022	23/04	30,71	23/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
113.022	23/04	1.382,56	23/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
113.023	23/04	2.035,97	23/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.010	24/04	36,02	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.101	33.90.30
114.011	24/04	9,87	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
114.034	24/04	4.001,97	24/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.116	33.90.39
114.034	24/04	128,03	24/04	21882.01.08	99999	999999999	01-ISS					
114.035	24/04	6.371,17	24/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.116	33.90.39
114.035	24/04	203,83	24/04	21882.01.08	99999	999999999	01-ISS					
114.036	24/04	5.471,94	24/04	11111.20.	01148	000038900	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.01	12	2.116	33.90.39
114.036	24/04	175,06	24/04	21882.01.08	99999	999999999	01-ISS					
114.038	24/04	18.845,05	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
114.038	24/04	3.225,15	24/04	11111.20.	01148	000038900						
114.038	24/04	1.809,26	24/04	21882.01.04	99999	999999999	02-IRRF					
114.038	24/04	233,04	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.038	24/04	1.222,06	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.038	24/04	2.632,59	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.038	24/04	1.161,22	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.039	24/04	17.787,93	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.039	24/04	1.541,12	24/04	21882.01.04	99999	999999999	02-IRRF					
114.040	24/04	16.891,34	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.040	24/04	1.928,69	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.040	24/04	93,63	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.040	24/04	4.154,78	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.040	24/04	70,11	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.040	24/04	210,73	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
114.040	24/04	1.183,08	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.041	24/04	4.603,10	24/04	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.041	24/04	468,62	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
114.041	24/04	483,67	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.041	24/04	39,00	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.041	24/04	423,31	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.042	24/04	5.514,80	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.043	24/04	4.079,75	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.044	24/04	4.569,32	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
114.045	24/04	8.387,83	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.046	24/04	4.505,20	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.047	24/04	1.021,32	24/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
114.048	24/04	2.185,75	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
114.049	24/04	2.649,25	24/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
114.049	24/04	372,83	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
119.002	29/04	13.439,27	29/04	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
119.002	29/04	707,33	29/04	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.004	29/04	13.439,27	29/04	11111.20.	01148	000038900	403|00000-1|06358615-01-ISS	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
119.004	29/04	707,33	29/04	21882.01.08	99999	999999999						
		2.738.679,70		*** Quantidade Fundo		357						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.010	26/01	298,72	01/04	11111.20.	01148	000009002	CHE:40102	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
026.010	26/01	340,18	22/04	11111.20.	01148	000009002	CHE:42201					
026.011	26/01	52,89	01/04	11111.20.	01148	000009002	CHE:040101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
027.063	27/01	7.241,58	22/04	11111.20.	01148	000009002	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
051.010	20/02	31.122,00	08/04	11111.20.	01383	575990045	001|01604-7|00007809-	[21.500.422/0001-04]Matmed Comercio de Produtos H	02.07.01	10	2.053	44.90.52
058.215	27/02	9.114,66	10/04	11111.20.	01148	000009002	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.39
058.215	27/02	245,34	10/04	21882.01.08	99999	999999999	01-ISS					
058.297	27/02	5.103,00	22/04	11111.20.	01148	000009002	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
061.004	02/03	2.575,50	22/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.048	33.90.30
061.010	02/03	240,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
061.011	02/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
061.012	02/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
061.013	02/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
061.014	02/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
061.015	02/03	60,00	24/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
062.007	03/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
062.008	03/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
062.009	03/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
063.023	04/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
063.024	04/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
063.025	04/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
063.026	04/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
063.027	04/03	96,00	10/04	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
063.028	04/03	360,00	24/04	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
064.016	05/03	4.022,70	22/04	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
064.024	05/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
064.026	05/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
064.027	05/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
064.028	05/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
065.017	06/03	1.778,44	22/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.118	33.90.39
065.018	06/03	603,70	22/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
065.019	06/03	853,32	22/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
065.020	06/03	1.464,00	22/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
065.030	06/03	60,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
065.032	06/03	360,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
065.033	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
065.034	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
065.035	06/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
065.036	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
065.037	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
065.038	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
065.039	06/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
065.040	06/03	120,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
065.041	06/03	600,00	10/04	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
065.042	06/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
065.043	06/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
065.044	06/03	96,00	10/04	11111.20.	01148	000009002	001|01148-7|00007974-	[970.767.593-49]Jozinete Alves de Sousa	02.07.01	10	2.108	33.90.14
068.036	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
068.038	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
068.039	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
068.040	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
068.041	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
068.042	09/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
068.043	09/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
069.004	10/03	12.895,35	22/04	11111.20.	01148	000009002	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
069.004	10/03	330,65	22/04	21882.01.08	99999	999999999	01-ISS					
069.012	10/03	3.693,41	15/04	11111.20.	01383	575840645	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
069.012	10/03	194,39	15/04	21882.01.08	99999	999999999	01-ISS					
069.060	10/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
069.061	10/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
069.062	10/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
069.063	10/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
070.018	11/03	360,00	10/04	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
070.019	11/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
070.020	11/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
070.021	11/03	240,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
070.022	11/03	288,00	10/04	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
070.023	11/03	96,00	10/04	11111.20.	01148	000009002	001|01148-7|00018002-	[015.330.983-01]Grasiane Gonçalves da Silva	02.07.01	10	2.104	33.90.14
071.001	12/03	14.443,18	16/04	11111.20.	01383	575990045	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.048	44.90.52
071.001	12/03	175,42	16/04	21882.01.04	99999	999999999	02-IRRF					
071.007	12/03	1.600,00	14/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
071.009	12/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
071.010	12/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
071.011	12/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
071.012	12/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
071.013	12/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
071.014	12/03	96,00	10/04	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
072.007	13/03	480,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
072.008	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
072.010	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
072.011	13/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
072.012	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
072.013	13/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
072.014	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
072.015	13/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
072.016	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
072.017	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
072.018	13/03	120,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
072.019	13/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
072.020	13/03	240,00	24/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
075.014	16/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
075.015	16/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
075.016	16/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
075.017	16/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
075.018	16/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
075.019	16/03	600,00	10/04	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
076.005	17/03	1.900,00	14/04	11111.20.	01148	000009002	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
076.005	17/03	100,00	14/04	21882.01.08	99999	999999999	01-ISS					
076.007	17/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
076.008	17/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
076.009	17/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
076.010	17/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
076.011	17/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
076.012	17/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00009657-	[022.193.764-19]Adriano Martins Ferreira	02.07.01	10	2.044	33.90.14
077.042	18/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
077.043	18/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
077.044	18/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
078.100	19/03	1.500,00	22/04	11111.20.	01148	000009002	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
078.103	19/03	600,00	22/04	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
078.105	19/03	640,00	13/04	11111.20.	01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
078.117	19/03	550,00	22/04	11111.20.	01148	000009002	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
078.119	19/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
078.120	19/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
078.121	19/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
078.122	19/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
078.123	19/03	120,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
079.008	20/03	600,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
079.009	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
079.010	20/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
079.011	20/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
079.012	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
079.013	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
079.014	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
079.015	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
079.016	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
079.017	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
079.018	20/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
079.019	20/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
079.020	20/03	144,00	10/04	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
082.033	23/03	2.014,95	10/04	11111.20.	01148	000009002	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
082.033	23/03	106,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.034	23/03	1.682,45	10/04	11111.20.	01148	000009002	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
082.034	23/03	88,55	10/04	21882.01.08	99999	999999999	01-ISS					
082.035	23/03	1.729,95	10/04	11111.20.	01148	000009002	001|01148-7|00017766-	[280.313.128-50]Claudia Maria da Silva Dias	02.07.01	10	2.117	33.90.36
082.035	23/03	91,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.036	23/03	1.853,45	10/04	11111.20.	01148	000009002	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
082.036	23/03	97,55	10/04	21882.01.08	99999	999999999	01-ISS					
082.037	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
082.037	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.038	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
082.038	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.039	23/03	2.850,00	10/04	11111.20.	01148	000009002	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
082.039	23/03	150,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.040	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
082.040	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.041	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
082.041	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.042	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
082.042	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.043	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
082.043	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.044	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
082.044	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.045	23/03	2.042,50	10/04	11111.20.	01148	000009002	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
082.045	23/03	107,50	10/04	21882.01.08	99999	999999999	01-ISS					
082.046	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
082.046	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.047	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
082.047	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.048	23/03	9.108,21	10/04	11111.20.	01148	000009002	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
082.048	23/03	2.196,79	10/04	21882.01.04	99999	999999999	02-IRRF					
082.048	23/03	595,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.049	23/03	1.648,25	10/04	11111.20.	01148	000009002	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
082.049	23/03	86,75	10/04	21882.01.08	99999	999999999	01-ISS					
082.050	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
082.050	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.051	23/03	3.235,70	10/04	11111.20.	01148	000009002	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
082.051	23/03	170,30	10/04	21882.01.08	99999	999999999	01-ISS					
082.052	23/03	2.244,85	10/04	11111.20.	01148	000009002	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
082.052	23/03	118,15	10/04	21882.01.08	99999	999999999	01-ISS					
082.053	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
082.053	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.054	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
082.054	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.055	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
082.055	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.056	23/03	969,95	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
082.056	23/03	51,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.057	23/03	1.919,95	10/04	11111.20.	01148	000009002	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
082.057	23/03	101,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.058	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:008	[872.112.203-25]Maria Zelia da Silva Carvalho	02.07.01	10	2.117	33.90.36
082.058	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.059	23/03	1.691,95	10/04	11111.20.	01148	000009002	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
082.059	23/03	89,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.060	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
082.060	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.061	23/03	2.717,00	10/04	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
082.061	23/03	143,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.062	23/03	1.539,95	10/04	11111.20.	01148	000009002	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
082.062	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.063	23/03	1.710,00	10/04	11111.20.	01148	000009002	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
082.063	23/03	90,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.064	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
082.064	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.065	23/03	2.129,90	10/04	11111.20.	01148	000009002	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
082.065	23/03	112,10	10/04	21882.01.08	99999	999999999	01-ISS					
082.066	23/03	1.634,95	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
082.066	23/03	86,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.067	23/03	1.710,00	10/04	11111.20.	01148	000009002	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
082.067	23/03	90,00	10/04	21882.01.08	99999	999999999	01-ISS					
082.068	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
082.068	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.069	23/03	1.539,95	10/04	11111.20.	01148	000009002	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
082.069	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.072	23/03	1.539,95	10/04	11111.20.	01148	000009002	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
082.072	23/03	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
082.076	23/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
082.077	23/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
083.020	24/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
083.021	24/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
083.022	24/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
083.023	24/03	288,00	10/04	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
083.024	24/03	360,00	10/04	11111.20.	01148	000009002	001|01148-7|00009657-	[022.193.764-19]Adriano Martins Ferreira	02.07.01	10	2.044	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
084.004	25/03	17.493,25	20/04	11111.20.	01148	000009002	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
084.004	25/03	448,55	20/04	21882.01.08	99999	999999999	01-ISS					
084.160	25/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
084.161	25/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
084.162	25/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
084.163	25/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
084.165	25/03	144,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[309.018.123-15]Margarida Maria Soares de Oliveir	02.07.01	10	2.169	33.90.14
084.166	25/03	144,00	10/04	11111.20.	01148	000009002	001|01148-7|00027131-	[012.794.863-50]Francisvaldo da Silva Rocha	02.07.01	10	2.169	33.90.14
084.167	25/03	180,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
084.168	25/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
084.169	25/03	120,00	24/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
085.021	26/03	8.000,00	16/04	11111.20.	01383	575840645	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
085.023	26/03	1.675,80	08/04	11111.20.	01383	575840645	104|01383-0|00001626-	[264.404.311-53]Francisco de Sousa	02.07.01	10	2.118	33.90.36
085.023	26/03	88,20	08/04	21882.01.08	99999	999999999	01-ISS					
085.044	26/03	8.819,88	01/04	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
085.075	26/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
085.076	26/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
085.077	26/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
085.078	26/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
086.030	27/03	13.747,54	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.031	27/03	764,13	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.032	27/03	10.976,61	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.033	27/03	2.539,48	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.035	27/03	2.039,00	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.036	27/03	2.003,94	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.036	27/03	1.951,60	06/04	11111.20.	01383	575990047						
086.037	27/03	1.245,97	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.038	27/03	175,31	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.038	27/03	1.755,60	06/04	11111.20.	01383	575990047						
086.039	27/03	20.887,86	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.040	27/03	8.578,54	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.041	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.042	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.043	27/03	192,64	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.044	27/03	192,64	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.045	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.046	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.047	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.048	27/03	593,18	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.049	27/03	1.401,73	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.050	27/03	2.400,00	06/04	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
086.062	27/03	2.379,58	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
086.069	27/03	4.448,20	01/04	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
086.070	27/03	60,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
086.071	27/03	360,00	10/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
086.072	27/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
086.073	27/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
086.074	27/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
086.075	27/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
086.076	27/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
086.077	27/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
086.078	27/03	60,00	24/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
086.079	27/03	120,00	24/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
086.081	27/03	3.517,57	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
086.082	27/03	1.134,70	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
086.084	27/03	3.198,58	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
086.085	27/03	1.921,64	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
086.085	27/03	2.723,28	10/04	11111.20.	01148	000009002						
086.086	27/03	1.881,84	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
086.087	27/03	3.109,40	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
086.088	27/03	6.022,06	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
086.089	27/03	2.318,78	10/04	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
089.092	30/03	7.600,00	10/04	11111.20.	01148	000009002	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
089.092	30/03	400,00	10/04	21882.01.08	99999	999999999	01-ISS					
089.093	30/03	10.108,28	07/04	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
089.093	30/03	341,72	07/04	21882.01.08	99999	999999999	01-ISS					
089.094	30/03	8.608,97	07/04	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
089.094	30/03	291,03	07/04	21882.01.08	99999	999999999	01-ISS					
089.095	30/03	10.241,00	08/04	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
089.095	30/03	209,00	08/04	21882.01.08	99999	999999999	01-ISS					
089.097	30/03	8.717,80	06/04	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
089.098	30/03	9.927,50	08/04	11111.20.	01383	575840645	001|02362-0|00027939-	[28.961.982/0001-05]Alayelton L de Moura Rodrigue	02.07.01	10	2.052	33.90.39
089.098	30/03	522,50	08/04	21882.01.08	99999	999999999	01-ISS					
089.101	30/03	9.355,00	06/04	11111.20.	01383	574006835	001|01637-3|00049905-	[13.632.798/0001-36]Centro Teresinense de Saude L	02.07.01	10	2.052	33.90.39
089.102	30/03	3.087,00	06/04	11111.20.	01383	574690605	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
089.102	30/03	63,00	06/04	21882.01.08	99999	999999999	01-ISS					
089.117	30/03	84,27	13/04	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
089.119	30/03	12.950,99	06/04	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
089.123	30/03	7.241,58	16/04	11111.20.	01383	575840645	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
089.124	30/03	840,36	01/04	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
089.124	30/03	428,72	01/04	11111.20.	01383	575840645						
089.124	30/03	428,72	01/04	11111.20.	01383	575840645						
089.124	30/03	47.284,70	01/04	11111.20.	01383	575840645						
089.133	30/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
089.134	30/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
089.135	30/03	60,00	10/04	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
089.136	30/03	240,00	10/04	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
089.137	30/03	60,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
089.138	30/03	600,00	10/04	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
089.139	30/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
089.140	30/03	2.900,00	22/04	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
089.141	30/03	120,00	10/04	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
089.153	30/03	2.150,00	13/04	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
089.154	30/03	32.014,59	15/04	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
089.154	30/03	1.684,98	15/04	21882.01.08	99999	999999999	01-ISS					
089.155	30/03	240,00	24/04	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
089.156	30/03	7,27	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
089.157	30/03	2.000,00	22/04	11111.20.	01148	000009002	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
089.158	30/03	1.539,95	22/04	11111.20.	01148	000009002	001|01148-7|00033139-	[082.019.033-07]Krizan Cesar Soares da Silva	02.07.01	10	2.044	33.90.36
089.158	30/03	81,05	22/04	21882.01.08	99999	999999999	01-ISS					
089.196	30/03	14,21	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.197	30/03	12,04	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
089.198	30/03	17,07	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.199	30/03	14,49	27/04	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
089.206	30/03	696,82	14/04	11111.20.	01148	000009002	CHE:580501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.207	30/03	4.510,66	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.208	30/03	238,30	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.209	30/03	2.823,39	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.210	30/03	238,30	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.211	30/03	476,59	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.212	30/03	2.350,67	14/04	11111.20.	01148	000009002	CHE:41401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.213	30/03	362,23	14/04	11111.20.	01148	000009002	CHE:580501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.214	30/03	2.082,75	14/04	11111.20.	01148	000009002	CHE:580501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.215	30/03	2.122,18	14/04	11111.20.	01148	000009002	CHE:580501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
089.281	30/03	850,00	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
089.282	30/03	6.062,54	20/04	11111.20.	01148	000009002	CHE:42001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
089.283	30/03	6.427,76	20/04	11111.20.	01148	000009002	CHE:42001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
089.284	30/03	10.951,11	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
089.285	30/03	4.298,90	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
089.286	30/03	234,77	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
089.286	30/03	135,08	13/04	11381.08.	77777	777777777	CHE:130853					
089.286	30/03	4.000,00	13/04	11381.09.	77777	777777777	CHE:130853					
089.287	30/03	753,75	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
089.287	30/03	509,75	13/04	11381.09.	77777	777777777	CHE:130853					
089.288	30/03	743,06	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
089.288	30/03	3.000,00	13/04	11381.09.	77777	777777777	CHE:130853					
089.289	30/03	2.512,35	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
089.290	30/03	2.704,39	13/04	11111.20.	01383	575840645	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
089.291	30/03	3.590,80	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
089.291	30/03	67,54	13/04	11381.08.	77777	777777777	CHE:130853					
089.292	30/03	4.092,07	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
089.293	30/03	896,75	13/04	11111.20.	01383	573377422	CHE:130847	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
089.294	30/03	1.490,63	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
089.295	30/03	1.311,28	13/04	11111.20.	01383	573910995	CHE:130848	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
089.296	30/03	5.777,80	20/04	11111.20.	01148	000009002	CHE:42001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
089.296	30/03	67,54	20/04	11381.08.	77777	777777777	CHE:42001					
089.297	30/03	423,02	13/04	11111.20.	01383	573925128	CHE:130849	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
089.298	30/03	816,00	13/04	11111.20.	01383	572881765	CHE:130845	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
089.299	30/03	3.882,57	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
089.299	30/03	270,16	13/04	11381.08.	77777	777777777	CHE:130853					
089.300	30/03	6.465,14	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
089.300	30/03	67,54	13/04	11381.08.	77777	777777777	CHE:130853					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
089.301	30/03	884,00	20/04	11111.20.	01148	000009002	CHE:42001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
089.302	30/03	649,57	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
089.303	30/03	806,68	14/04	11111.20.	01148	000009002	CHE:41403	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
089.304	30/03	2.217,68	14/04	11111.20.	01148	000009002	CHE:41403	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
089.305	30/03	2.896,48	14/04	11111.20.	01148	000009002	CHE:41403	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
089.305	30/03	67,54	14/04	11381.08.	77777	777777777	CHE:41403					
089.306	30/03	4.471,00	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
089.307	30/03	6.579,00	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
089.308	30/03	6.301,89	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
089.309	30/03	5.212,22	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
089.309	30/03	67,54	13/04	11381.08.	77777	777777777	CHE:130853					
089.310	30/03	1.252,06	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
089.311	30/03	3.188,59	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
089.311	30/03	135,08	13/04	11381.08.	77777	777777777	CHE:130853					
089.312	30/03	374,00	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
089.313	30/03	1.126,27	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
089.314	30/03	3.766,42	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
089.314	30/03	135,08	13/04	11381.08.	77777	777777777	CHE:130853					
089.315	30/03	7.327,53	13/04	11111.20.	01383	575840645	CHE:130853	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
089.316	30/03	3.153,57	20/04	11111.20.	01148	000009002	CHE:42001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
090.009	31/03	20.995,00	08/04	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
090.009	31/03	1.105,00	08/04	21882.01.08	99999	999999999	01-ISS					
090.010	31/03	11.385,27	06/04	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
090.010	31/03	314,73	06/04	21882.01.08	99999	999999999	01-ISS					
090.011	31/03	1.805,00	06/04	11111.20.	01383	575840645	077|00000-1|42585410-	[59.331.860/0001-50]Mauriz Rodrigues Serviços Med	02.07.01	10	2.053	33.90.39
090.011	31/03	95,00	06/04	21882.01.08	99999	999999999	01-ISS					
090.012	31/03	9.690,00	14/04	11111.20.	01383	575840645	001|00317-8|00082348-	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
090.012	31/03	510,00	14/04	21882.01.08	99999	999999999	01-ISS					
090.017	31/03	5.700,00	10/04	11111.20.	01383	575840645	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
090.017	31/03	300,00	10/04	21882.01.08	99999	999999999	01-ISS					
090.045	31/03	5.032,57	06/04	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
090.045	31/03	12,10	06/04	21882.01.04	99999	999999999	02-IRRF					
090.046	31/03	7.328,23	06/04	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
090.046	31/03	17,63	06/04	21882.01.04	99999	999999999	02-IRRF					
090.047	31/03	13.218,24	06/04	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
090.047	31/03	31,80	06/04	21882.01.04	99999	999999999	02-IRRF					
090.048	31/03	20.200,60	06/04	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
090.048	31/03	48,59	06/04	21882.01.04	99999	999999999	02-IRRF					
090.049	31/03	965,60	06/04	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
090.049	31/03	2,32	06/04	21882.01.04	99999	999999999	02-IRRF					
090.051	31/03	120,00	10/04	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
090.052	31/03	600,00	10/04	11111.20.	01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
090.057	31/03	6.417,01	15/04	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
090.057	31/03	337,74	15/04	21882.01.08	99999	999999999	01-ISS					
090.058	31/03	921,50	15/04	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
090.058	31/03	48,50	15/04	21882.01.08	99999	999999999	01-ISS					
090.059	31/03	1.805,09	15/04	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
090.059	31/03	95,01	15/04	21882.01.08	99999	999999999	01-ISS					
090.061	31/03	9.912,36	15/04	11111.20.	01383	575840645	001|01148-7|00036037-	[55.998.126/0001-99]Eline a S Lima	02.07.01	10	2.053	33.90.39
090.061	31/03	287,64	15/04	21882.01.08	99999	999999999	01-ISS					
090.062	31/03	3.136,00	15/04	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
090.062	31/03	64,00	15/04	21882.01.08	99999	999999999	01-ISS					
092.002	02/04	6,99	02/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
096.013	06/04	2.998,58	08/04	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.117	33.90.30
096.014	06/04	2.500,54	08/04	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.117	33.90.30
096.021	06/04	223,80	20/04	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
097.001	07/04	3.502,22	08/04	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.051	33.90.30
097.002	07/04	1.999,45	08/04	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.051	33.90.30
097.003	07/04	4.000,05	08/04	11111.20.	01383	575840645	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.117	33.90.30
097.022	07/04	2.131,50	15/04	11111.20.	01383	575840645	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.07.01	10	2.055	33.90.39
097.022	07/04	43,50	15/04	21882.01.08	99999	999999999	01-ISS					
097.034	07/04	18,21	07/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
098.021	08/04	588,00	09/04	11111.20.	01148	000009002	104|00138-3|CONTA:007	[036.502.033-83]Leila Santos da Conceição	02.07.01	10	2.104	33.90.36
098.031	08/04	10.095,00	15/04	11111.20.	01383	575840645	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.07.01	10	2.174	33.90.30
098.056	08/04	7.020,00	13/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.30
098.057	08/04	1.184,58	13/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
098.058	08/04	1.266,86	13/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
098.059	08/04	1.809,78	13/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
098.060	08/04	2.739,84	13/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
098.068	08/04	63,00	08/04	11111.20.	01148	000009002	CHE:40803	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
098.069	08/04	26,16	08/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.008	09/04	2.048,50	24/04	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
099.009	09/04	17.316,75	24/04	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
099.011	09/04	3.550,00	15/04	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
099.063	09/04	4.000,52	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.053	33.90.30
099.064	09/04	3.999,13	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
099.065	09/04	4.275,00	13/04	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
099.065	09/04	225,00	13/04	21882.01.08	99999	999999999	01-ISS					
099.068	09/04	4.031,00	15/04	11111.20.	01383	575840645	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.07.01	10	2.104	33.90.39
099.075	09/04	26,16	09/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
100.006	10/04	29.827,72	14/04	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
100.006	10/04	362,28	14/04	21882.01.04	99999	999999999	02-IRRF					
100.008	10/04	380,00	14/04	11111.20.	01383	575840645	001|01148-7|00018300-	[010.722.133-03]Marcianne Santana dos Reis	02.07.01	10	2.104	33.90.36
100.008	10/04	20,00	14/04	21882.01.08	99999	999999999	01-ISS					
100.009	10/04	1.187,50	14/04	11111.20.	01383	575840645	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
100.009	10/04	62,50	14/04	21882.01.08	99999	999999999	01-ISS					
100.010	10/04	522,50	14/04	11111.20.	01383	575840645	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
100.010	10/04	27,50	14/04	21882.01.08	99999	999999999	01-ISS					
100.011	10/04	1.710,00	14/04	11111.20.	01383	575840645	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
100.011	10/04	90,00	14/04	21882.01.08	99999	999999999	01-ISS					
100.012	10/04	1.539,95	14/04	11111.20.	01383	575840645	001|00044-2|00037438-	[835.551.373-87]Lusileia Alves dos Santos	02.07.01	10	2.051	33.90.36
100.012	10/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
100.038	10/04	300,84	10/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
103.001	13/04	200,00	13/04	11111.20.	01148	000009002	CHE:41301	[00.564.293/0001-30]Conselho de Secretarias Munic	02.07.01	10	2.104	33.90.39
103.002	13/04	4.500,36	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.117	33.90.30
103.003	13/04	4.704,33	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
103.004	13/04	4.435,32	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.044	33.90.30
103.005	13/04	3.202,76	14/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.047	33.90.30
103.024	13/04	2.375,00	14/04	11111.20.	01383	575840645	001|02362-0|00018604-	[041.791.213-79]Edson Batista de Carvalho	02.07.01	10	2.051	33.90.36
103.024	13/04	125,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.025	13/04	2.375,00	14/04	11111.20.	01383	575840645	104|00338-9|CONTA:007	[054.521.963-90]Gislane Raquel de Almeida Mesquit	02.07.01	10	2.051	33.90.36
103.025	13/04	125,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.026	13/04	3.000,00	14/04	11111.20.	01383	575840645	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
103.027	13/04	2.200,00	14/04	11111.20.	01383	575840645	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
103.033	13/04	2.850,00	14/04	11111.20.	01383	575840645	001|03506-8|00032549-	[042.107.653-41]Pedro Henrique Almondes Silva	02.07.01	10	2.051	33.90.36
103.033	13/04	150,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.034	13/04	2.850,00	14/04	11111.20.	01383	575840645	001|00254-2|00072249-	[061.706.283-83]Francimary Alzira Cavalcante	02.07.01	10	2.051	33.90.36
103.034	13/04	150,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.047	13/04	392,40	13/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
104.001	14/04	3.000,00	14/04	11111.20.	01383	575840645	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
104.002	14/04	2.090,00	14/04	11111.20.	01383	575840645	000|00044-2|00128429-	[036.033.323-00]Joao Antonio Beserra Junior	02.07.01	10	2.051	33.90.36
104.002	14/04	110,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.003	14/04	2.500,00	14/04	11111.20.	01383	575840645	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
104.005	14/04	2.375,00	14/04	11111.20.	01383	575840645	001|01148-7|00029561-	[084.559.813-93]Suellen Ruth Soares de Sousa	02.07.01	10	2.117	33.90.36
104.005	14/04	125,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.011	14/04	3.528,00	15/04	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.051	33.90.39
104.011	14/04	72,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.012	14/04	3.332,00	15/04	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.117	33.90.39
104.012	14/04	68,00	15/04	21882.01.08	99999	999999999	01-ISS					
104.014	14/04	12.020,05	16/04	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
104.014	14/04	28,91	16/04	21882.01.04	99999	999999999	02-IRRF					
104.019	14/04	3.809,76	16/04	11111.20.	01383	575840645	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
104.020	14/04	37.075,46	16/04	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
104.020	14/04	865,04	16/04	21882.01.08	99999	999999999	01-ISS					
104.030	14/04	13,08	14/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
105.011	15/04	17.930,00	22/04	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.30
105.012	15/04	11.475,00	27/04	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.30
105.013	15/04	951,48	16/04	11111.20.	01383	575840645	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
105.014	15/04	1.847,50	16/04	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.119	33.90.39
105.015	15/04	25.631,00	16/04	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.119	33.90.39
106.003	16/04	1.995,00	16/04	11111.20.	01383	575840645	104|00063-9|00067510-	[054.750.923-54]Raica dos Santos	02.07.01	10	2.051	33.90.36
106.003	16/04	105,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.005	16/04	2.185,00	24/04	11111.20.	01383	575840645	001|01148-7|00033838-	[091.042.363-60]Taynara da Silva Ribeiro	02.07.01	10	2.051	33.90.36
106.005	16/04	115,00	24/04	21882.01.08	99999	999999999	01-ISS					
106.006	16/04	1.900,00	24/04	11111.20.	01383	575840645	260|00000-1|27142288-	[614.273.433-65]Mayra da Paixao da Silva Lima	02.07.01	10	2.051	33.90.36
111.001	21/04	22.495,78	23/04	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
111.001	21/04	273,22	22/04	21882.01.04	99999	999999999	02-IRRF					
112.002	22/04	9.037,00	23/04	11111.20.	01383	575840645	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.07.01	10	2.051	33.90.39
112.002	22/04	500,94	23/04	21882.01.04	99999	999999999	02-IRRF					
112.002	22/04	480,90	23/04	21882.01.08	99999	999999999	01-ISS					
112.019	22/04	2.185,00	24/04	11111.20.	01383	575840645	237|00580-4|00590700-	[924.258.523-87]Soraia Luz Gonçalves	02.07.01	10	2.051	33.90.36
112.019	22/04	115,00	24/04	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
112.022	22/04	22.927,53	23/04	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
112.022	22/04	278,47	22/04	21882.01.04	99999	999999999	02-IRRF					
112.025	22/04	25.303,46	24/04	11111.20.	01383	575840645	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.01	10	2.174	33.90.30
112.026	22/04	4.275,75	24/04	11111.20.	01383	575840645	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.01	10	2.174	33.90.39
112.029	22/04	53,65	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
112.039	22/04	39,24	22/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
113.010	23/04	8.085,34	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.050	33.90.39
113.010	23/04	258,66	24/04	21882.01.08	99999	999999999	01-ISS					
113.011	23/04	7.039,78	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.118	33.90.39
113.011	23/04	225,22	24/04	21882.01.08	99999	999999999	01-ISS					
113.012	23/04	3.154,09	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.050	33.90.39
113.012	23/04	100,91	24/04	21882.01.08	99999	999999999	01-ISS					
113.013	23/04	6.350,83	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.117	33.90.39
113.013	23/04	203,17	24/04	21882.01.08	99999	999999999	01-ISS					
113.014	23/04	6.346,95	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.044	33.90.39
113.014	23/04	203,05	24/04	21882.01.08	99999	999999999	01-ISS					
114.002	24/04	5.331,44	24/04	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.119	33.90.39
114.002	24/04	170,56	24/04	21882.01.08	99999	999999999	01-ISS					
114.013	24/04	9,67	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
114.014	24/04	12,13	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
114.015	24/04	3.600,80	24/04	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
114.016	24/04	2.400,00	24/04	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
114.017	24/04	1,96	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.055	33.90.30
114.023	24/04	1.748,00	27/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.048	33.90.30
114.028	24/04	20,21	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
114.030	24/04	4.394,00	27/04	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.050	33.90.30
114.031	24/04	14.433,33	30/04	11111.20.	01383	575840645	000|01110-X|00010101-	[06.618.011/0001-16]Associacao Beneficente de Ass	02.07.01	10	2.052	33.90.39
114.032	24/04	2.516,00	24/04	11111.20.	01383	575840645	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.07.01	10	2.119	33.90.39
114.037	24/04	13,08	24/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
114.107	24/04	529,50	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.107	24/04	71,62	24/04	21882.01.04	99999	999999999	02-IRRF					
114.129	24/04	837,68	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
114.129	24/04	50,99	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.129	24/04	2.293,87	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.130	24/04	1.186,86	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.131	24/04	421,62	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.132	24/04	404,96	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.133	24/04	2.365,99	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.133	24/04	389,04	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.133	24/04	1.217,10	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.133	24/04	3.483,03	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.134	24/04	833,68	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
114.134	24/04	1.021,91	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.134	24/04	67,47	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.134	24/04	741,00	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.134	24/04	1.763,75	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.135	24/04	4.729,19	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
114.135	24/04	1.927,50	24/04	21882.01.04	99999	999999999	02-IRRF					
114.135	24/04	453,88	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.135	24/04	2.145,25	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.135	24/04	50,67	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.135	24/04	6.558,48	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.136	24/04	3.552,80	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.136	24/04	3.227,41	24/04	21882.01.04	99999	999999999	02-IRRF					
114.136	24/04	3.638,00	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.136	24/04	59,98	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.136	24/04	3.254,71	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.137	24/04	2.064,83	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
114.137	24/04	137,17	24/04	21882.01.04	99999	999999999	02-IRRF					
114.137	24/04	62,79	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.138	24/04	1.845,51	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
114.138	24/04	765,51	24/04	21882.01.04	99999	999999999	02-IRRF					
114.138	24/04	4.768,34	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.138	24/04	63,07	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.139	24/04	3.917,25	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.139	24/04	639,48	24/04	21882.01.04	99999	999999999	02-IRRF					
114.139	24/04	518,72	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.139	24/04	2.033,17	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.139	24/04	62,37	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.139	24/04	1.979,41	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.139	24/04	2.226,68	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.140	24/04	572,16	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.140	24/04	2.304,08	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.140	24/04	2.393,88	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.141	24/04	401,36	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
114.142	24/04	589,86	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.142	24/04	2.061,23	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.143	24/04	2.897,52	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.144	24/04	1.985,83	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
114.144	24/04	25,00	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.145	24/04	2.223,46	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
114.145	24/04	231,03	24/04	21882.01.04	99999	999999999	02-IRRF					
114.146	24/04	2.654,95	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
114.146	24/04	1.913,30	24/04	21882.01.04	99999	999999999	02-IRRF					
114.146	24/04	16,21	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.147	24/04	1.391,66	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.147	24/04	293,45	24/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
114.148	24/04	173,68	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.149	24/04	199,63	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.149	24/04	1.541,60	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.149	24/04	24,88	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.150	24/04	621,23	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.150	24/04	941,16	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.150	24/04	52,01	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.151	24/04	3.053,82	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.151	24/04	34,28	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.152	24/04	1.886,37	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.153	24/04	1.841,90	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
114.154	24/04	347,10	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
114.155	24/04	1.976,13	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.155	24/04	5.696,60	24/04	21882.01.04	99999	999999999	02-IRRF					
114.156	24/04	648,40	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
114.156	24/04	40,76	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.156	24/04	1.619,43	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.156	24/04	6.710,58	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.156	24/04	2.049,87	24/04	21882.01.04	99999	999999999	02-IRRF					
114.156	24/04	6.699,40	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.156	24/04	1.946,23	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.157	24/04	2.978,86	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
114.157	24/04	656,90	24/04	21882.01.04	99999	999999999	02-IRRF					
114.157	24/04	4.562,53	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.157	24/04	278,16	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.157	24/04	3.383,71	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.157	24/04	2.033,88	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.158	24/04	1.631,60	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
114.158	24/04	565,24	24/04	21882.01.04	99999	999999999	02-IRRF					
114.159	24/04	194,52	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
114.159	24/04	2.457,89	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.159	24/04	474,91	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.159	24/04	699,09	24/04	21882.01.04	99999	999999999	02-IRRF					
114.159	24/04	1.273,21	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
114.160	24/04	540,00	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
114.160	24/04	98,64	24/04	21882.01.04	99999	999999999	02-IRRF					
114.160	24/04	49,00	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.160	24/04	1.108,44	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.161	24/04	1.373,59	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
114.161	24/04	474,14	24/04	21882.01.04	99999	999999999	02-IRRF					
114.161	24/04	1.195,21	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.161	24/04	60,26	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.161	24/04	2.592,52	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.161	24/04	1.084,68	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.162	24/04	2.922,62	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.162	24/04	101,79	24/04	21882.01.04	99999	999999999	02-IRRF					
114.162	24/04	43,90	24/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.163	24/04	2.964,20	24/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
114.163	24/04	7.183,65	24/04	21882.01.04	99999	999999999	02-IRRF					
118.008	28/04	895,77	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
118.009	28/04	1.686,89	28/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
118.009	28/04	1.349,16	28/04	21882.01.04	99999	999999999	02-IRRF					
119.031	29/04	5.495,00	29/04	11111.20.	01148	000009002	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.07.01	10	2.052	33.90.39
119.094	29/04	1.821,66	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.094	29/04	1.182,26	29/04	21882.01.04	99999	999999999	02-IRRF					

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.095	29/04	196,23	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.095	29/04	570,03	29/04	21882.01.04	99999	999999999	02-IRRF					
119.096	29/04	1.686,89	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.096	29/04	1.637,71	29/04	21882.01.04	99999	999999999	02-IRRF					
119.097	29/04	263,99	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
119.107	29/04	198,39	29/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.141	30/04	854,27	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.141	30/04	1.088,31	30/04	21882.01.04	99999	999999999	02-IRRF					
120.142	30/04	199,88	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.143	30/04	713,54	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.143	30/04	797,04	30/04	21882.01.04	99999	999999999	02-IRRF					
120.144	30/04	155,76	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.145	30/04	3.079,46	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
120.145	30/04	2.780,73	30/04	21882.01.04	99999	999999999	02-IRRF					
120.296	30/04	56,48	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
120.297	30/04	39,37	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
120.429	30/04	3,32	30/04	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		1.431.483,96		*** Quantidade Fundo		656						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
023.128	23/01	1.734,60	20/04	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
023.128	23/01	35,40	20/04	21882.01.08	99999	999999999	01-ISS					
037.018	06/02	1.982,17	20/04	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
037.018	06/02	104,33	20/04	21882.01.08	99999	999999999	01-ISS					
037.019	06/02	2.050,00	20/04	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
043.028	12/02	3.526,40	20/04	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
043.028	12/02	185,60	20/04	21882.01.08	99999	999999999	01-ISS					
051.036	20/02	784,00	20/04	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
051.036	20/02	16,00	20/04	21882.01.08	99999	999999999	01-ISS					
054.139	23/02	1.991,11	20/04	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
054.139	23/02	40,64	20/04	21882.01.08	99999	999999999	01-ISS					
058.255	27/02	1.125,10	08/04	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.125	33.90.30
058.255	27/02	1,00	15/04	11111.20.	01148	000039361	001|01148-7|00005630-					
058.256	27/02	980,00	08/04	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.125	33.90.30
061.001	02/03	2.050,00	20/04	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.32
061.002	02/03	2.225,37	20/04	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
061.002	02/03	117,13	20/04	21882.01.08	99999	999999999	01-ISS					
072.003	13/03	3.040,00	10/04	11111.20.	01148	000039361	001|04708-2|00014745-	[038.718.103-20]Iury Barros Borges	02.08.01	08	2.061	33.90.36
086.060	27/03	779,00	08/04	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
086.061	27/03	521,00	08/04	11111.20.	01148	000039361	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.060	33.90.30
089.131	30/03	1.621,00	08/04	11111.20.	01148	000039361	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
089.147	30/03	491,33	08/04	11111.20.	01148	000039361	CHE:40801	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
089.148	30/03	1.621,00	09/04	11111.20.	01148	000039361	001|01148-7|00035530-	[063.828.053-27]Daniel Olimpio de Sousa	02.08.01	08	2.059	33.90.36
089.252	30/03	665,42	13/04	11111.20.	01148	000027529	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
089.252	30/03	202,62	13/04	11381.08.	77777	777777777	CHE:41301					
089.253	30/03	425,00	13/04	11111.20.	01148	000027529	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
089.254	30/03	872,12	13/04	11111.20.	01148	000026296	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
089.254	30/03	67,54	13/04	11381.08.	77777	777777777	CHE:41301					
089.255	30/03	306,00	13/04	11111.20.	01148	000026311	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
089.256	30/03	425,00	13/04	11111.20.	01148	000026311	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
089.257	30/03	556,55	13/04	11111.20.	01148	000026311	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
089.257	30/03	270,16	13/04	11381.08.	77777	777777777	CHE:41301					
089.327	30/03	425,00	13/04	11111.20.	01148	000026311	CHE:41301	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
090.043	31/03	4.945,43	06/04	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
090.043	31/03	11,89	06/04	21882.01.04	99999	999999999	02-IRRF					
090.044	31/03	5.045,36	06/04	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
090.044	31/03	12,13	06/04	21882.01.04	99999	999999999	02-IRRF					
090.050	31/03	4.025,50	06/04	11111.20.	01148	000039361	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
090.050	31/03	9,68	06/04	21882.01.04	99999	999999999	02-IRRF					
096.012	06/04	67,70	07/04	11111.20.	01148	000039361	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.066	33.90.30
097.012	07/04	4.600,00	09/04	11111.20.	01148	000039361	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.08.01	08	2.061	33.90.36
097.014	07/04	1.425,00	08/04	11111.20.	01148	000039361	001|01148-7|CONTA:051	[451.501.413-72]Sabino Ferreira de Sousa Filho	02.08.01	08	2.061	33.90.36
097.014	07/04	75,00	08/04	21882.01.08	99999	999999999	01-ISS					
097.015	07/04	1.007,00	08/04	11111.20.	01148	000039361	001|01148-7|00012149-	[246.563.213-20]Lourival Jose de Sousa	02.08.01	08	2.061	33.90.36
097.015	07/04	53,00	08/04	21882.01.08	99999	999999999	01-ISS					
099.010	09/04	9.797,26	10/04	11111.20.	01148	000039361	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.08.01	08	2.059	33.90.39
099.010	09/04	199,94	10/04	21882.01.08	99999	999999999	01-ISS					
099.012	09/04	3.936,20	09/04	11111.20.	01148	000039361	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.08.01	08	2.066	33.90.30
099.012	09/04	47,80	09/04	21882.01.04	99999	999999999	02-IRRF					
099.039	09/04	2.375,00	10/04	11111.20.	01148	000039361	001|01148-7|CONTA:009	[305.986.483-72]Jose Augusto de Santana Filho	02.08.01	08	2.059	33.90.36
099.039	09/04	125,00	10/04	21882.01.08	99999	999999999	01-ISS					
099.040	09/04	3.040,00	10/04	11111.20.	01148	000039361	001|01148-7|00008415-	[320.154.373-04]Gilberto Alves Morais	02.08.01	08	2.061	33.90.36
099.040	09/04	160,00	10/04	21882.01.08	99999	999999999	01-ISS					
103.022	13/04	2.375,00	14/04	11111.20.	01148	000039361	104|00138-3|CONTA:008	[029.071.923-29]Rafaela Rodrigues Carvalho	02.08.01	08	2.059	33.90.36
103.022	13/04	125,00	14/04	21882.01.08	99999	999999999	01-ISS					
103.023	13/04	2.375,00	14/04	11111.20.	01148	000039361	001|01148-7|00016807-	[031.054.013-50]Fabricio Pereira dos Santos	02.08.01	08	2.059	33.90.36
103.023	13/04	125,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.004	14/04	4.926,16	14/04	11111.20.	01148	000026311	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	02.08.01	08	2.061	33.90.36
104.004	14/04	108,84	14/04	21882.01.04	99999	999999999	02-IRRF					
104.004	14/04	265,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.017	14/04	5.405,12	16/04	11111.20.	01148	000039361	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.059	33.90.30
104.017	14/04	13,00	16/04	21882.01.04	99999	999999999	02-IRRF					
104.018	14/04	5.001,85	16/04	11111.20.	01148	000039361	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.066	33.90.30
104.018	14/04	12,03	16/04	21882.01.04	99999	999999999	02-IRRF					
112.003	22/04	3.649,94	23/04	11111.20.	01148	000039361	000|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.08.01	08	2.059	33.90.39
112.003	22/04	194,23	23/04	21882.01.04	99999	999999999	02-IRRF					
112.003	22/04	202,30	23/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	1.520,00	22/04	11111.20.	01148	000039361	001|01148-7|CONTA:510	[015.529.433-48]Walmir de Sousa	02.08.01	08	2.060	33.90.36
112.008	22/04	80,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.009	22/04	3.040,00	22/04	11111.20.	01148	000039361	001|01148-7|00005969-	[865.290.133-34]Adonias Pereira da Silva	02.08.01	08	2.060	33.90.36
112.009	22/04	160,00	22/04	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.006	24/04	18,87	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
114.007	24/04	2,68	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
114.008	24/04	2,53	27/04	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.066	33.90.30
114.033	24/04	4.119,22	24/04	11111.20.	01148	000039361	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.059	33.90.39
114.033	24/04	131,78	24/04	21882.01.08	99999	999999999	01-ISS					
114.066	24/04	364,71	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
114.067	24/04	386,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
114.067	24/04	636,22	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
114.067	24/04	51,06	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
114.068	24/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
114.069	24/04	137,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
114.070	24/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.135	31.90.11
114.071	24/04	364,71	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
114.072	24/04	200,68	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
		108.593,03		*** Quantidade Fundo		85						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.004	31/03	268,26	08/04	11111.20.	01148	000028902	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.02	08	2.121	33.90.30
090.005	31/03	146,90	08/04	11111.20.	01148	000028902	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.02	08	2.121	33.90.30
		415,16		*** Quantidade Fundo		2						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.019	01/04	4,49	01/04	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
107.034	17/04	5,86	17/04	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
112.038	22/04	4,49	22/04	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
117.026	27/04	5,86	27/04	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		20,70		*** Quantidade Fundo	4							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
079.008	20/03	2.015,72	22/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
091.001	01/04	3.420,00	01/04	11111.19.	01148	000010558	CHE:	[39.346.199/0001-40]A Fabiano de S LTDA	01.01.00	01	2.001	33.90.39
091.002	01/04	374,86	13/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
091.002	01/04	30,39	01/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
091.003	01/04	306,26	20/04	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
097.001	07/04	1.077,20	07/04	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
097.002	07/04	849,10	07/04	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
098.001	08/04	2.950,86	08/04	11111.19.	01148	000010558	CHE:	[41.912.463/0001-07]Barros & Moura LTDA	01.01.00	01	2.001	33.90.30
100.001	10/04	3.352,48	10/04	11111.19.	01148	000010558	CHE:	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	01.01.00	01	2.001	33.90.30
100.002	10/04	450,00	10/04	11111.19.	01148	000010558	CHE:	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	01.01.00	01	2.001	33.90.39
100.003	10/04	1.943,50	10/04	11111.19.	01148	000010558	CHE:	[19.963.844/0001-66]B C M de Carvalho Panificador	01.01.00	01	2.001	33.90.30
104.001	14/04	606,00	20/04	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
105.001	15/04	1.621,00	17/04	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
106.001	16/04	1.336,85	16/04	11111.19.	01148	000010558	CHE:	[02.308.079/0001-48]Cirene Goncalves de Oliveira	01.01.00	01	2.001	33.90.30
106.002	16/04	1.950,00	16/04	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
106.003	16/04	2.454,81	17/04	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
106.004	16/04	4.990,00	17/04	11111.19.	01148	000010558	CHE:	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
107.001	17/04	2.860,00	17/04	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
107.002	17/04	6.500,00	17/04	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
107.003	17/04	1.621,00	17/04	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
107.004	17/04	5.911,23	17/04	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
107.004	17/04	988,77	17/04	21882.01.04	99999	999999999	02-IRRF					
110.001	20/04	62.677,30	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.001	20/04	8.892,63	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.001	20/04	13.778,87	20/04	21882.01.04	99999	999999999	02-IRRF					
110.001	20/04	3.768,48	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.002	20/04	8.566,58	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.002	20/04	754,17	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.003	20/04	2.964,38	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.003	20/04	277,62	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.004	20/04	13.494,87	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.004	20/04	1.094,13	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.005	20/04	3.035,70	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.005	20/04	287,35	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.006	20/04	5.100,00	20/04	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
110.007	20/04	800,00	20/04	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
110.008	20/04	1.621,00	20/04	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
110.009	20/04	250,00	20/04	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
110.010	20/04	1.621,00	20/04	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
110.011	20/04	9.000,00	20/04	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
110.012	20/04	1.621,00	20/04	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
110.013	20/04	1.000,00	20/04	11111.19.	01148	000010558	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
110.014	20/04	800,00	20/04	11111.19.	01148	000010558	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
110.015	20/04	2.068,30	20/04	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
110.016	20/04	3.100,00	20/04	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
110.017	20/04	1.621,00	20/04	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
110.018	20/04	19.705,75	20/04	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
110.018	20/04	405,24	20/04	11381.08.	77777	777777777	CHE:					
110.019	20/04	14.794,69	20/04	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
110.019	20/04	1.976,14	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.019	20/04	3.033,01	20/04	21882.01.04	99999	999999999	02-IRRF					
112.001	22/04	2.400,00	22/04	11111.19.	01148	000010558	CHE:	[055.489.613-30]Rafael Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
112.002	22/04	810,00	22/04	11111.19.	01148	000010558	CHE:	[06.577.100/0003-23]Diocese de Oeiras	01.01.00	01	2.001	33.90.39
113.001	23/04	590,00	23/04	11111.19.	01148	000010558	CHE:	[12.051.827/0001-03]12.051.827 Gildete Coelho Cou	01.01.00	01	2.001	33.90.39
114.001	24/04	1.500,00	24/04	11111.19.	01148	000010558	CHE:	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	01.01.00	01	2.001	33.90.39
114.002	24/04	1.130,00	24/04	11111.19.	01148	000010558	CHE:	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	01.01.00	01	2.001	33.90.30
114.003	24/04	440,00	24/04	11111.19.	01148	000010558	CHE:	[18.333.631/0001-98]Evaldo Barros da Silva 836743	01.01.00	01	2.001	33.90.39
117.001	27/04	2.400,00	27/04	11111.19.	01148	000010558	CHE:	[274.112.733-68]Joaquim Juscelino da Rocha Luz	01.01.00	01	2.001	33.90.14
117.002	27/04	2.400,00	27/04	11111.19.	01148	000010558	CHE:	[861.618.813-49]Waltemberg Veloso dos Santos	01.01.00	01	2.001	33.90.14
117.003	27/04	2.400,00	27/04	11111.19.	01148	000010558	CHE:	[951.360.533-72]Glauber Moura Cavalcante	01.01.00	01	2.001	33.90.14
117.004	27/04	600,00	27/04	11111.19.	01148	000010558	CHE:	[051.988.773-52]Vitoria da Paixao Borges Luz	01.01.00	01	2.001	33.90.14
117.005	27/04	2.400,00	27/04	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
119.001	29/04	2.400,00	29/04	11111.19.	01148	000010558	CHE:	[156.579.653-53]Joao Tavares de Moura	01.01.00	01	2.001	33.90.14
119.002	29/04	5.500,00	29/04	11111.19.	01148	000010558	CHE:	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
120.001	30/04	2.960,00	30/04	11111.19.	01148	000010558	CHE:	[373.617.833-68]Djanira de Sousa Leite Mendes	01.01.00	01	2.001	33.90.36
120.002	30/04	1.650,00	30/04	11111.19.	01148	000010558	CHE:	[49.549.410/0001-85]49.549.410 Lailson Silva de C	01.01.00	01	2.001	33.90.39
		265.299,24		*** Quantidade Fundo	66							

6.467.308,09	*** Quantidade total 1.693

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Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 24/06/2026 03:42:51**

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

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