N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.004	02/01	39,24	02/02	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
002.004	02/01	32,60	03/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	04/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	06/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	09/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	49,00	10/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	11/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	199,62	12/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	196,27	13/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	18/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	39,24	19/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	125,05	20/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	75,16	24/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	26/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	497,14	27/02	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	24,20	02/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	65,41	03/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	10,03	04/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	8,14	05/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	3,71	06/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,81	09/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	12,27	10/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,75	11/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	16,42	12/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	13,40	13/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	19,57	18/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	12,68	19/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	3,71	20/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	14,87	23/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	11,14	24/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	36,34	25/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	1,12	26/02	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	22,79	27/02	11111.19.	02135	000061206	001|02135-0|00061209-					
005.015	05/01	2.600,00	27/02	11111.20.	02135	000012446	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.904	33.90.39
008.051	08/01	392,94	04/02	11111.20.	02135	000012446	CNPJ:07027817000100	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
008.052	08/01	10.667,00	24/02	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
030.036	30/01	810,50	02/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
030.057	30/01	4.804,87	02/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
030.058	30/01	1.556,31	02/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
030.069	30/01	183,74	26/02	11111.20.	02135	000012446	CNPJ:07027817000100	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
032.001	01/02	4.500,00	02/02	11111.19.	02135	000001582	001|03506-0|00351229-	[19.931.927/0001-73]T C B Vasconcelos Feiras e Ev	02.03.02	12	2.412	33.90.39
033.001	02/02	130,00	12/02	11111.19.	02135	000061209	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.04.00	04	2.102	33.90.30
033.002	02/02	15.583,32	02/02	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
033.003	02/02	17.459,76	02/02	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	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
033.004	02/02	15.989,01	02/02	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
033.005	02/02	3.124,95	02/02	11111.19.	02135	000061209	104|00639-0|00979321-	[9**.***.933-00]José Oliveira de Almeida	02.04.00	04	2.102	33.90.36
033.006	02/02	36.183,02	02/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
033.007	02/02	28.380,73	02/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
033.008	02/02	300,00	02/02	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.36
033.009	02/02	300,00	02/02	11111.19.	02135	000061209	001|02135-0|00007680-	[9**.***.023-04]Leonardo Leal Almondes	02.04.00	04	2.102	33.90.36
033.010	02/02	300,00	02/02	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.36
033.032	02/02	12.968,00	02/02	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
033.044	02/02	11.172,84	02/02	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
033.044	02/02	975,99	02/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
033.045	02/02	1.691,00	02/02	11111.19.	02135	000001582	104|03887-0|85656006-	[0**.***.743-74]Raphael Gomes de Carvalho	02.03.02	12	2.412	33.90.36
033.045	02/02	89,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.046	02/02	6.796,14	02/02	11111.19.	02135	000001582	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.02	12	2.412	33.90.30
033.046	02/02	85,52	02/02	21882.01.04	99999	999999999	02-IRRF					
033.047	02/02	7.549,38	02/02	11111.19.	02135	000001582	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.02	12	2.412	33.90.30
033.047	02/02	91,67	02/02	21882.01.04	99999	999999999	02-IRRF					
033.048	02/02	2.600,00	02/02	11111.19.	02135	000001582	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.412	33.90.39
033.049	02/02	487,27	02/02	11111.19.	02135	000001582	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.412	33.90.30
033.050	02/02	1.621,00	02/02	11111.19.	02135	000001582	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.412	33.90.39
033.051	02/02	130,00	13/02	11111.19.	02135	000001582	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.412	33.90.30
033.052	02/02	46,30	02/02	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
033.052	02/02	9,76	04/02	11111.19.	02135	000001582	001|02135-0|00061209-					
033.052	02/02	9,76	11/02	11111.19.	02135	000001582	001|02135-0|00061209-					
033.052	02/02	26,17	13/02	11111.19.	02135	000001582	001|02135-0|00061209-					
033.052	02/02	81,14	27/02	11111.19.	02135	000001582	001|02135-0|00061209-					
033.054	02/02	11.000,00	02/02	11111.19.	02135	000061209	001|33500-2|CONTA:254	[39.288.251/0001-59]Santos,pinheiro & Rodrigues A	02.04.00	04	2.102	33.90.39
033.055	02/02	3.800,00	03/02	11111.19.	02135	000061209	104|03887-3|CONTA:007	[0**.***.773-24]Diego Carvalho Rodrigues	02.04.00	04	2.102	33.90.36
033.055	02/02	200,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.056	02/02	2.328,26	03/02	11111.19.	02135	000061209	260|00001-0|CONTA:003	[9**.***.963-87]Antonio Neto da Costa	02.04.00	04	2.102	33.90.36
033.056	02/02	122,54	02/02	21882.01.08	99999	999999999	01-ISS					
033.057	02/02	800,00	03/02	11111.19.	02135	000061209	104|03787-3|00020099-	[0**.***.593-81]Ismael Renner de Moura	02.04.00	04	2.102	33.90.36
033.057	02/02	42,11	02/02	21882.01.08	99999	999999999	01-ISS					
033.058	02/02	1.060,09	02/02	11111.19.	02135	000001582	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.412	33.90.30
034.001	03/02	2.748,55	12/02	11111.19.	02135	000061209	001|00254-2|00070189-	[14.865.274/0001-58]Atacadão dos Importados	02.04.00	04	2.102	33.90.30
034.002	03/02	600,00	12/02	11111.19.	02135	000061209	001|00254-2|00070189-	[14.865.274/0001-58]Atacadão dos Importados	02.04.00	04	2.102	33.90.30
034.003	03/02	10.667,00	24/02	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
034.004	03/02	3.332,00	24/02	11111.20.	02135	000012446	001|21185-0|00066639-	[11.258.607/0001-92]Portabilis Tecnologia LTDA	02.03.02	12	2.904	33.90.39
034.004	03/02	168,00	24/02	21882.01.04	99999	999999999	02-IRRF					
034.021	03/02	3.500,00	04/02	11111.19.	02135	000001582	260|00001-0|CONTA:003	[64.286.444/0001-18]64.286.444 Fausto Daniel da C	02.03.02	12	2.412	33.90.39
034.022	03/02	2.000,00	12/02	11111.19.	02135	000061209	001|00001-0|15584479-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.00	04	2.102	33.90.39
034.023	03/02	2.571,65	03/02	11111.19.	02135	000061209	260|00001-0|CONTA:006	[7**.***.323-00]João Paulo Barbosa dos Santos	02.04.00	04	2.102	33.90.36
034.023	03/02	135,35	03/02	21882.01.08	99999	999999999	01-ISS					
035.001	04/02	32.666,54	04/02	11111.19.	02135	000061209	001|21350-0|00006206-	[02.308.289/0001-36]Nunes & Nunes LTDA	02.04.00	04	2.102	33.90.30
035.002	04/02	9.962,88	12/02	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	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
035.003	04/02	6.700,00	09/02	11111.19.	02135	000061209	001|03219-0|00059803-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.01	15	2.101	33.90.30
035.004	04/02	773,00	09/02	11111.19.	02135	000061209	001|03219-0|00059803-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.01	15	2.101	33.90.30
035.005	04/02	22.770,68	04/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
035.006	04/02	27.383,27	04/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
035.007	04/02	7.725,02	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.008	04/02	7.075,14	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.009	04/02	6.926,26	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.010	04/02	6.618,66	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.011	04/02	5.260,37	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.012	04/02	4.864,99	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.013	04/02	9.863,04	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
035.014	04/02	35,53	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.015	04/02	603,50	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.016	04/02	619,89	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.017	04/02	85,11	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.018	04/02	228,16	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.019	04/02	824,72	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.020	04/02	330,13	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.021	04/02	53,06	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.022	04/02	56,25	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.023	04/02	7.634,95	04/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
035.049	04/02	1.750,00	04/02	11111.19.	02135	000001582	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.412	33.90.39
035.050	04/02	5.432,62	04/02	11111.19.	02135	000001582	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.412	33.90.39
035.051	04/02	5.494,24	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
035.052	04/02	4.844,38	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
035.053	04/02	4.418,81	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
035.054	04/02	4.001,74	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
035.055	04/02	3.406,97	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
035.056	04/02	544,48	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
035.057	04/02	624,84	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
035.058	04/02	1.754,26	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
035.059	04/02	1.782,94	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
035.060	04/02	1.665,83	04/02	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
035.061	04/02	80,00	04/02	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.583-10]Geane Pereira de Sousa	02.06.00	04	2.103	33.90.14
035.062	04/02	200,00	04/02	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.06.00	04	2.103	33.90.14
035.063	04/02	300,00	04/02	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.06.00	04	2.103	33.90.14
035.064	04/02	240,00	04/02	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.06.00	04	2.103	33.90.14
035.065	04/02	80,00	04/02	11111.19.	02135	000061209	001|02135-0|00002790-	[0**.***.233-41]Maria Jaires F. da Silva	02.06.00	04	2.103	33.90.14
035.066	04/02	80,00	04/02	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.06.00	04	2.103	33.90.14
035.067	04/02	80,00	04/02	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.06.00	04	2.103	33.90.14
035.068	04/02	2.786,00	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.069	04/02	1.754,26	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.070	04/02	2.107,98	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.071	04/02	887,24	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39

ELBERT HOLANDA MOURA
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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
035.072	04/02	788,84	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.073	04/02	4.654,02	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.074	04/02	2.069,74	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.075	04/02	5.009,76	04/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
035.076	04/02	4.000,00	04/02	11111.19.	02135	000061209	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.04.00	04	2.102	33.90.39
036.001	05/02	6.079,43	24/02	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
036.002	05/02	12.011,00	24/02	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
036.003	05/02	9.431,24	12/02	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
036.004	05/02	8.290,23	12/02	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
036.011	05/02	28.434,00	18/02	11111.19.	02135	000061209	000|00000-0|00000000-	[60.280.782/0001-91]YC Shows LTDA	02.04.04	13	2.406	33.90.39
036.011	05/02	30.000,00	06/02	11111.19.	02135	000061209	000|00000-0|00000000-					
036.011	05/02	1.566,00	18/02	21882.01.08	99999	999999999	01-ISS					
037.001	06/02	2.400,00	06/02	11111.19.	02135	000061209	001|02135-0|00068787-	[41.263.468/0001-56]Associação de Pais e Amigos d	02.04.00	04	2.102	33.90.39
037.002	06/02	5.080,00	06/02	11111.19.	02135	000061209	001|04249-8|00031861-	[05.512.589/0001-20]A. Silva Lima	02.04.02	20	2.200	33.90.30
037.008	06/02	1.397,44	06/02	11111.19.	02135	000001582	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.412	33.90.39
037.009	06/02	1.539,95	10/02	11111.19.	02135	000061209	001|00100-0|10724241-	[0**.***.783-90]Pedro Lucas Leal Lopes	02.04.00	04	2.102	33.90.36
037.009	06/02	81,05	06/02	21882.01.08	99999	999999999	01-ISS					
037.010	06/02	1.500,05	12/02	11111.19.	02135	000061209	104|03832-6|00006756-	[0**.***.953-03]Carlos Francisco dos Santos Veras	02.04.00	04	2.102	33.90.36
037.010	06/02	78,95	06/02	21882.01.08	99999	999999999	01-ISS					
037.011	06/02	800,85	12/02	11111.19.	02135	000061209	104|03880-0|CONTA:072	[1**.***.593-64]Murilo Renan de Sousa Veras	02.04.00	04	2.102	33.90.36
037.011	06/02	42,15	06/02	21882.01.08	99999	999999999	01-ISS					
037.012	06/02	2.000,70	12/02	11111.19.	02135	000061209	104|03887-0|00045482-	[0**.***.338-50]Francisco Geraldo de Lima	02.04.00	04	2.102	33.90.36
037.012	06/02	105,30	06/02	21882.01.08	99999	999999999	01-ISS					
037.013	06/02	51.038,52	06/02	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	31.90.91
038.001	07/02	3.268,00	27/02	11111.19.	02135	000061209	001|33500-2|00028117-	[0**.***.843-85]Bruno Lima Moura	02.04.00	04	2.102	33.90.36
038.001	07/02	172,00	07/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	2.105,06	09/02	11111.19.	02135	000061209	001|02854-0|00979958-	[19.644.944/0015-25]Cohama Artigos para Festas LT	02.04.04	13	2.406	33.90.30
040.002	09/02	3.903,70	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
040.003	09/02	3.876,73	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
040.004	09/02	4.338,21	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
040.005	09/02	5.488,71	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
040.006	09/02	1.330,96	24/02	11111.20.	02135	000012446	001|02135-0|00012029-	[9**.***.503-00]Mateus Moura Duarte	02.03.02	12	2.904	33.90.30
040.007	09/02	1.553,82	24/02	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.30
040.009	09/02	16.000,00	12/02	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
040.010	09/02	36.000,00	12/02	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
040.013	09/02	4.916,66	12/02	11111.19.	02135	000061209	001|21350-0|00011433-	[33.563.212/0001-36]Borges & Borges Sociedade de	02.04.00	04	2.102	33.90.39
040.014	09/02	4.530,00	12/02	11111.19.	02135	000061209	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.04.00	04	2.102	33.90.39
041.001	10/02	3.494,91	12/02	11111.19.	02135	000061209	001|04353-0|00039128-	[07.483.266/0005-05]Pipel - Picos Petroleo LTDA	02.04.00	04	2.102	33.90.30
041.002	10/02	5.617,85	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
041.003	10/02	5.923,01	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
041.004	10/02	6.183,68	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
041.005	10/02	6.377,60	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
041.006	10/02	8.057,79	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30
041.007	10/02	12.348,88	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.30

ELBERT HOLANDA MOURA
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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
041.008	10/02	275,00	12/02	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
041.009	10/02	2.000,00	12/02	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
041.010	10/02	1.100,00	12/02	11111.19.	02135	000061209	001|04710-4|00017378-	[2**.***.463-00]Adercilia Marcelina de Jesus	02.04.00	04	2.102	33.90.36
041.011	10/02	1.400,00	12/02	11111.19.	02135	000061209	001|02135-0|00005767-	[6**.***.113-72]Ana Rosa Leal de Sousa	02.04.00	04	2.102	33.90.36
041.012	10/02	1.200,00	12/02	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
041.013	10/02	400,00	12/02	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
041.014	10/02	19.622,02	10/02	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
041.015	10/02	9.715,57	10/02	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
041.016	10/02	0,04	10/02	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
041.017	10/02	9.000,00	10/02	11111.19.	02135	000061209	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.04.00	04	2.102	33.90.36
041.018	10/02	283,72	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.019	10/02	748,07	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.020	10/02	283,72	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.021	10/02	920,22	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
041.022	10/02	748,07	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.023	10/02	767,19	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.024	10/02	690,71	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.025	10/02	956,00	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
041.026	10/02	3.550,69	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
041.027	10/02	3.233,19	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
041.028	10/02	2.491,55	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
041.029	10/02	2.958,00	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
041.030	10/02	3.640,00	24/02	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
041.034	10/02	748,07	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
041.052	10/02	52.107,92	10/02	11111.20.	02135	000002031	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.01	15	2.075	33.90.30
041.053	10/02	1.634,00	11/02	11111.19.	02135	000001582	001|03887-0|00035002-	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.412	33.90.36
041.053	10/02	86,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.054	10/02	121.020,60	10/02	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.00	04	2.102	33.90.39
041.055	10/02	1.200,80	13/02	11111.19.	02135	000061209	104|03887-0|CONTA:079	[0**.***.413-00]Doruteu Ferreira Neto	02.04.00	04	2.102	33.90.36
041.055	10/02	63,20	10/02	21882.01.08	99999	999999999	01-ISS					
041.056	10/02	1.442,10	12/02	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
041.056	10/02	75,90	12/02	21882.01.08	99999	999999999	01-ISS					
041.057	10/02	760,00	12/02	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
041.057	10/02	40,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.058	10/02	39.619,86	10/02	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	28	2.078	32.90.21
041.059	10/02	1.225,00	10/02	11111.19.	02135	000061209	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
041.060	10/02	4.701,00	10/02	11111.19.	02135	000061209	000|00000-0|00000000-	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
041.061	10/02	59.971,99	10/02	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.04.00	04	2.102	33.90.39
042.001	11/02	6.349,00	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
042.002	11/02	1.410,00	27/02	11111.19.	02135	000061209	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.04.00	04	2.102	33.90.30
042.003	11/02	4.806,57	24/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
042.004	11/02	4.042,46	27/02	11111.20.	02135	000012446	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.30
042.016	11/02	2.185,00	13/02	11111.19.	02135	000001582	237|00937-4|00045355-	[3**.***.773-49]Jose Henrique Rodrigues de Sousa	02.03.02	12	2.412	33.90.36
042.016	11/02	115,00	11/02	21882.01.08	99999	999999999	01-ISS					

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VALDECI DE ARAUJO LIMA
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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
042.017	11/02	2.163,15	13/02	11111.19.	02135	000001582	000|02135-0|00004367-	[0**.***.843-19]Geane Pereira Viana	02.03.02	12	2.412	33.90.36
042.017	11/02	113,85	11/02	21882.01.08	99999	999999999	01-ISS					
042.018	11/02	1.501,00	13/02	11111.19.	02135	000001582	001|02362-0|00032738-	[0**.***.123-08]Clayton Paraiba Maciel	02.03.02	12	2.412	33.90.36
042.018	11/02	79,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.022	11/02	8.000,00	11/02	11111.19.	02135	000061209	000|00000-0|00000000-	[48.751.905/0001-20]Camila Jordania da Silva Bace	02.04.04	13	2.406	33.90.39
042.023	11/02	8.000,00	11/02	11111.19.	02135	000061209	000|00000-0|00000000-	[61.270.503/0001-71]61.270.503 Luana de Oliveira	02.04.04	13	2.406	33.90.39
042.024	11/02	520,60	13/02	11111.19.	02135	000061209	001|02135-0|00004317-	[0**.***.833-80]Isabel Cristina de Sousa Ferreira	02.04.00	04	2.102	33.90.36
042.024	11/02	27,40	11/02	21882.01.08	99999	999999999	01-ISS					
042.025	11/02	1.539,95	13/02	11111.19.	02135	000061209	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.04.00	04	2.102	33.90.36
042.025	11/02	81,05	11/02	21882.01.08	99999	999999999	01-ISS					
043.001	12/02	709,50	12/02	11111.19.	02135	000061209	001|03219-0|00095916-	[00.598.043/0001-10]M. O. Galvão Atacadista	02.04.04	13	2.406	33.90.30
043.002	12/02	15.014,10	12/02	11111.19.	02135	000061209	237|05813-0|00114391-	[05.653.396/0001-90]Luiz de Sousa Neto ME	02.08.00	27	2.404	33.90.30
043.003	12/02	28.357,02	24/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
043.004	12/02	47.737,44	12/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
043.005	12/02	6.382,49	12/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
043.006	12/02	20.022,14	12/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
043.007	12/02	10.969,40	12/02	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.943-45]Leandro da Silva de Sousa Lima	02.04.00	04	2.102	33.90.36
043.008	12/02	4.654,79	24/02	11111.20.	02135	000012446	001|02135-0|00064895-	[04.336.646/0001-03]Sec. Mul. de Educação, Cultur	02.03.02	12	2.904	33.90.30
043.012	12/02	521,52	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.013	12/02	2.525,46	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.014	12/02	2.925,30	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.015	12/02	956,00	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.016	12/02	979,90	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.017	12/02	748,07	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.018	12/02	1.836,00	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.019	12/02	454,28	12/02	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.00	04	2.102	33.90.39
043.020	12/02	3.300,00	12/02	11111.19.	02135	000061209	001|01640-3|00767720-	[30.247.574/0001-20]J Caldas Neto LTDA	02.04.00	04	2.102	33.90.39
043.021	12/02	5.800,00	12/02	11111.19.	02135	000061209	001|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.04.00	04	2.102	33.90.39
043.022	12/02	27,32	12/02	11111.19.	02135	000061209	000|00000-0|00000000-	[13.133.062/0001-13]G3 Telecom LTDA	02.04.00	04	2.102	33.90.39
043.023	12/02	7.800,00	12/02	11111.19.	02135	000061209	000|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
043.024	12/02	8.196,00	12/02	11111.19.	02135	000061209	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.04.00	04	2.102	33.90.39
043.025	12/02	2.800,00	12/02	11111.19.	02135	000061209	001|42490-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.04.00	04	2.102	33.90.39
043.026	12/02	4.000,00	12/02	11111.19.	02135	000061209	001|32850-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.04.00	04	2.102	33.90.39
043.027	12/02	1.770,00	12/02	11111.19.	02135	000061209	077|00001-0|CONTA:003	[52.037.457/0001-74]52.037.457 Francisco das Chag	02.04.00	04	2.102	33.90.39
043.028	12/02	3.500,00	12/02	11111.19.	02135	000061209	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.04.00	04	2.102	33.90.39
043.029	12/02	1.500,00	12/02	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
043.030	12/02	10.041,15	12/02	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
043.031	12/02	6.033,45	12/02	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
043.032	12/02	876,62	12/02	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
043.033	12/02	1.621,00	12/02	11111.19.	02135	000061209	104|03887-0|00000000-	[5**.***.123-04]Julismar Luis Rodrigues	02.04.01	15	2.101	33.90.36
043.034	12/02	1.621,00	12/02	11111.19.	02135	000061209	000|00000-0|00000000-	[2**.***.298-29]Regivan Luciano da Silva	02.04.01	15	2.101	33.90.36
043.035	12/02	1.621,00	13/02	11111.19.	02135	000061209	237|05813-0|00110256-	[3**.***.268-30]Evanildo Balduino da Silva	02.04.01	15	2.101	33.90.36
043.036	12/02	1.621,00	13/02	11111.19.	02135	000061209	001|00001-0|CONTA:029	[4**.***.923-20]Francisco das Chagas Silva	02.04.01	15	2.101	33.90.36
043.037	12/02	1.621,00	13/02	11111.19.	02135	000061209	001|02135-0|00101478-	[0**.***.733-32]Francisco de Assis Pereira	02.04.01	15	2.101	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
043.038	12/02	78,00	12/02	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
043.039	12/02	650,00	13/02	11111.19.	02135	000061209	000|02135-0|00009084-	[8**.***.273-04]Joana Pereira Neta Gomes	02.04.00	04	2.102	33.90.36
043.040	12/02	1.000,00	12/02	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
043.041	12/02	900,00	12/02	11111.19.	02135	000061209	001|02135-0|CONTA:005	[8**.***.843-00]Deuzimar Teixeira Dias	02.04.00	04	2.102	33.90.36
043.042	12/02	350,00	12/02	11111.19.	02135	000061209	001|02362-0|00032896-	[0**.***.293-45]Bento Lourenço Lima Sousa	02.04.00	04	2.102	33.90.36
043.043	12/02	400,00	12/02	11111.19.	02135	000061209	104|03887-0|00297040-	[4**.***.123-72]José Ribamar Santos de Sousa	02.04.00	04	2.102	33.90.36
043.044	12/02	400,00	12/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.073-46]Aurilene de Araújo Santos	02.04.00	04	2.102	33.90.36
043.045	12/02	400,00	12/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.573-04]Maria Iolanda G V Nascimento	02.04.00	04	2.102	33.90.36
043.046	12/02	500,00	12/02	11111.19.	02135	000061209	001|03500-0|00164062-	[1**.***.213-87]Jose Luis Avelino Araujo Santos	02.04.00	04	2.102	33.90.36
043.047	12/02	480,00	12/02	11111.19.	02135	000061209	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.04.00	04	2.102	33.90.36
043.048	12/02	0,05	12/02	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
044.001	13/02	15.781,15	24/02	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
044.042	13/02	2.599,00	13/02	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.04
044.042	13/02	210,72	13/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
044.043	13/02	19.962,12	13/02	11111.19.	02135	000001582	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.03.02	12	2.412	33.90.39
044.044	13/02	3.156,75	13/02	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
044.045	13/02	47.222,74	13/02	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
044.048	13/02	2.000,00	13/02	11111.19.	02135	000061209	001|00001-0|CONTA:095	[31.454.458/0001-44]31.454.458 Alan Pinheiro Leal	02.04.04	13	2.406	33.90.39
044.049	13/02	600,40	13/02	11111.19.	02135	000061209	001|08129-0|00539105-	[0**.***.143-02]Michele Leal Barbosa	02.04.00	04	2.102	33.90.36
044.049	13/02	31,60	13/02	21882.01.08	99999	999999999	01-ISS					
044.050	13/02	2.500,40	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.603-62]Ericles de Oliveira Silva	02.04.00	04	2.102	33.90.36
044.050	13/02	131,60	13/02	21882.01.08	99999	999999999	01-ISS					
044.051	13/02	3.000,10	13/02	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.00	04	2.102	33.90.36
044.051	13/02	157,90	13/02	21882.01.08	99999	999999999	01-ISS					
044.052	13/02	760,00	13/02	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
044.052	13/02	40,00	13/02	21882.01.08	99999	999999999	01-ISS					
044.053	13/02	1.348,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.933-53]Luis Lourenço Soares	02.04.00	04	2.102	33.90.36
044.054	13/02	1.539,95	13/02	11111.19.	02135	000061209	104|01351-0|00395122-	[0**.***.013-06]Çuan Tairony de Sousa	02.04.00	04	2.102	33.90.36
044.054	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.055	13/02	1.621,00	13/02	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.073-33]Kelson Fernando Ferreira da Rocha	02.04.01	15	2.101	33.90.36
044.056	13/02	1.621,00	13/02	11111.19.	02135	000061209	104|03887-0|00112864-	[3**.***.558-13]Luis Ivan de Jesus Oliveira	02.04.01	15	2.101	33.90.36
044.057	13/02	810,50	13/02	11111.19.	02135	000061209	001|02135-0|00007627-	[0**.***.673-29]Poliana de Alencar Cortez	02.04.01	15	2.101	33.90.36
044.058	13/02	1.621,00	13/02	11111.19.	02135	000061209	001|02135-0|00013059-	[0**.***.113-33]Zelielto Ribeiro de Matos	02.04.01	15	2.101	33.90.36
044.059	13/02	1.621,00	13/02	11111.19.	02135	000061209	001|21350-0|00008950-	[0**.***.473-42]Lígia da Silva Sousa	02.04.01	15	2.101	33.90.36
044.060	13/02	400,00	13/02	11111.19.	02135	000061209	104|03887-3|CONTA:008	[0**.***.353-89]Ana Celia Sousa Pereira	02.04.00	04	2.102	33.90.36
044.061	13/02	300,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[8**.***.543-49]Cicera Eroneide dos Anjos Holanda	02.04.00	04	2.102	33.90.36
044.062	13/02	500,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.523-74]Creciana Maria da Silva	02.04.00	04	2.102	33.90.36
044.063	13/02	200,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[9**.***.083-15]Regivaldo de A. Santos	02.04.00	04	2.102	33.90.36
044.064	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[6**.***.973-82]Ramires Ferreira Sa´	02.04.00	04	2.102	33.90.36
044.065	13/02	600,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[1**.***.048-43]Pedro de Carvalho Oliveira	02.04.00	04	2.102	33.90.36
044.066	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[6**.***.223-60]Maria do o Pereira Silva	02.04.00	04	2.102	33.90.36
044.067	13/02	400,00	13/02	11111.19.	02135	000061209	104|00000-0|00000000-	[6**.***.823-20]Antonio Domingo da Silva	02.04.00	04	2.102	33.90.36
044.068	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[2**.***.358-06]Antonio de Sousa Rodrigues	02.04.00	04	2.102	33.90.36
044.069	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[1**.***.104-06]José Santos de Sousa	02.04.00	04	2.102	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
044.070	13/02	400,00	13/02	11111.19.	02135	000061209	104|03887-3|00028345-	[1**.***.888-73]João de Sousa do Nascimento	02.04.00	04	2.102	33.90.36
044.071	13/02	500,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.853-82]Renato B. Sousa	02.04.00	04	2.102	33.90.36
044.072	13/02	500,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.453-88]Antonio Francisco da Cruz	02.04.00	04	2.102	33.90.36
044.073	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.453-88]Antonio Francisco da Cruz	02.04.00	04	2.102	33.90.36
044.074	13/02	400,00	13/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.373-88]Renan da Silva Carvalho	02.04.00	04	2.102	33.90.36
049.001	18/02	54,72	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
049.002	18/02	2.000,00	18/02	11111.19.	02135	000010593	000|00000-0|00000000-	[09.590.480/0001-62]TV Cidade Verde	02.06.00	04	2.103	33.90.39
049.003	18/02	1.400,00	18/02	11111.19.	02135	000010593	000|00000-0|00000000-	[07.714.595/0001-96]Jet Radiofusao LTDA	02.01.00	24	2.124	33.90.39
050.001	19/02	7.398,80	19/02	11111.19.	02135	000061209	104|03887-0|00002107-	[18.843.783/0001-30]Nattalia S Vanderley ME	02.04.00	04	2.102	33.90.30
050.002	19/02	1.539,95	19/02	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
050.002	19/02	81,05	19/02	21882.01.08	99999	999999999	01-ISS					
050.003	19/02	5.000,00	19/02	11111.19.	02135	000061209	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.04.00	04	2.102	33.90.36
050.004	19/02	720,00	24/02	11111.20.	02135	000012446	001|02135-0|00008083-	[8**.***.713-87]Renilda Macedo Morais Nunes Torre	02.03.02	12	2.904	33.90.14
050.012	19/02	3.016,15	19/02	11111.19.	02135	000010593	000|00000-0|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.04.00	04	2.102	33.90.41
050.013	19/02	825,00	20/02	11111.19.	02135	000061209	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.04.00	04	2.102	33.90.39
050.014	19/02	2.500,40	19/02	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.00	04	2.102	33.90.36
050.014	19/02	131,60	19/02	21882.01.08	99999	999999999	01-ISS					
050.015	19/02	1.400,30	19/02	11111.19.	02135	000061209	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.04.00	04	2.102	33.90.36
050.015	19/02	73,70	19/02	21882.01.08	99999	999999999	01-ISS					
051.001	20/02	2.956,19	20/02	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
051.002	20/02	0,25	20/02	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
051.003	20/02	600,00	20/02	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.04.00	11	2.011	33.90.48
051.004	20/02	9.331,09	20/02	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
051.005	20/02	10.583,33	20/02	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
051.006	20/02	1.201,75	20/02	11111.19.	02135	000061209	001|00001-1|CONTA:004	[6**.***.693-26]Sergio Reis de Sousa	02.04.00	04	2.102	33.90.36
051.006	20/02	63,25	20/02	21882.01.08	99999	999999999	01-ISS					
051.007	20/02	1.500,05	20/02	11111.19.	02135	000061209	237|03728-0|03618676-	[0**.***.853-90]Francielton da Silva	02.04.00	04	2.102	33.90.36
051.007	20/02	78,95	20/02	21882.01.08	99999	999999999	01-ISS					
051.008	20/02	4.168,00	20/02	11111.19.	02135	000061209	237|05813-0|00000000-	[3**.***.354-68]Jonas Barros Nunes	02.08.00	27	2.404	33.90.36
051.009	20/02	1.347,37	20/02	11111.20.	02135	000012446	001|02135-0|00004375-	[0**.***.513-09]Gilmária Barbosa da Silva Leal	02.03.02	12	2.904	33.90.36
051.009	20/02	70,91	20/02	21882.01.08	99999	999999999	01-ISS					
051.010	20/02	70,91	20/02	21882.01.08	99999	999999999	01-ISS	[9**.***.503-00]Mateus Moura Duarte	02.03.02	12	2.904	33.90.36
051.011	20/02	1.347,37	20/02	11111.20.	02135	000012446	001|02761-8|CONTA:005	[0**.***.103-02]Maria Auzinete da Conceição Perei	02.03.02	12	2.904	33.90.36
051.011	20/02	70,91	20/02	21882.01.08	99999	999999999	01-ISS					
051.012	20/02	1.621,00	20/02	11111.20.	02135	000012446	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.904	33.90.39
051.013	20/02	1.845,37	24/02	11111.20.	02135	000012446	001|02135-0|00004857-	[0**.***.603-61]Sabrina Brito da Silva	02.03.02	12	2.904	33.90.36
051.013	20/02	97,13	24/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	2.587,80	20/02	11111.20.	02135	000012446	001|02135-0|CONTA:005	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.904	33.90.36
051.014	20/02	136,20	20/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	1.077,90	20/02	11111.20.	02135	000012446	001|02135-0|00014786-	[3**.***.518-80]Antonio dos Santos e Silva	02.03.02	12	2.904	33.90.36
051.015	20/02	56,73	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	1.869,12	20/02	11111.20.	02135	000012446	001|02135-0|CONTA:005	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.904	33.90.36
051.016	20/02	98,38	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	2.717,00	20/02	11111.20.	02135	000012446	001|02135-0|00008036-	[9**.***.503-00]Mateus Moura Duarte	02.03.02	12	2.904	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.017	20/02	143,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	2.079,55	24/02	11111.20.	02135	000012446	001|02135-0|51001325-	[0**.***.233-20]Francisco José Ferreira dos Santo	02.03.02	12	2.904	33.90.36
051.018	20/02	109,45	20/02	21882.01.08	99999	999999999	01-ISS					
051.039	20/02	4.948,94	20/02	11111.19.	02135	000001582	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.02	12	2.412	31.90.13
051.039	20/02	270,16	20/02	11381.08.	77777	777777777	000|00000-0|00000000-					
051.043	20/02	3.036,00	20/02	11111.19.	02135	000061209	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.04.00	04	2.102	33.90.39
051.044	20/02	18.480,00	24/02	11111.19.	02135	000061209	104|03832-0|00005939-	[25.204.667/0001-37]Maria Elenilsa Moura	02.04.00	04	2.102	33.90.39
051.045	20/02	1.539,95	20/02	11111.19.	02135	000061209	001|02135-0|00015473-	[2**.***.868-73]Francisco Ferreira dos Reis	02.04.00	04	2.102	33.90.36
051.045	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.046	20/02	1.500,05	20/02	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
051.046	20/02	78,95	20/02	21882.01.08	99999	999999999	01-ISS					
051.047	20/02	800,85	20/02	11111.19.	02135	000061209	260|00001-0|CONTA:007	[2**.***.843-91]Francisco das Chagas P. da Silva	02.04.00	04	2.102	33.90.36
051.047	20/02	42,15	20/02	21882.01.08	99999	999999999	01-ISS					
051.048	20/02	3.910,20	20/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.513-95]Jose Luciano Sousa B	02.04.00	04	2.102	33.90.36
051.048	20/02	205,80	20/02	21882.01.08	99999	999999999	01-ISS					
051.049	20/02	1.270,15	20/02	11111.19.	02135	000061209	001|00254-2|00030082-	[9**.***.393-68]Fernando Francisco Rodrigues	02.04.00	04	2.102	33.90.36
051.049	20/02	66,85	20/02	21882.01.08	99999	999999999	01-ISS					
051.050	20/02	2.400,65	20/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.943-94]Maria Joseani dos Santos	02.04.00	04	2.102	33.90.36
051.050	20/02	126,35	20/02	21882.01.08	99999	999999999	01-ISS					
051.051	20/02	2.400,65	20/02	11111.19.	02135	000061209	000|03887-0|00114689-	[2**.***.778-05]Francisco de Sousa Silva Santos	02.04.00	04	2.102	33.90.36
051.051	20/02	126,35	20/02	21882.01.08	99999	999999999	01-ISS					
051.052	20/02	1.578,90	20/02	11111.19.	02135	000061209	000|00000-0|00000000-	[6**.***.643-38]Francisco Rodrigues da Silv	02.04.00	04	2.102	33.90.36
051.052	20/02	83,10	20/02	21882.01.08	99999	999999999	01-ISS					
051.053	20/02	1.539,95	20/02	11111.19.	02135	000061209	001|00100-0|CONTA:784	[0**.***.823-90]Francisco Antonio Rodrigues da Si	02.04.00	04	2.102	33.90.36
051.053	20/02	81,05	20/02	21882.01.08	99999	999999999	01-ISS					
051.054	20/02	1.780,30	20/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.123-08]Gelcivan Sousa da Silva	02.04.00	04	2.102	33.90.36
051.054	20/02	93,70	20/02	21882.01.08	99999	999999999	01-ISS					
051.055	20/02	1.260,65	20/02	11111.19.	02135	000061209	000|00000-0|00000000-	[6**.***.953-96]Maria Karolayne Ferreira da Silva	02.04.00	04	2.102	33.90.36
051.055	20/02	66,35	20/02	21882.01.08	99999	999999999	01-ISS					
051.056	20/02	1.891,12	20/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
051.056	20/02	30.881,72	20/02	11111.19.	02135	000061209	000|00000-0|00000000-					
053.001	22/02	160,00	25/02	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.06.00	04	2.103	33.90.14
054.001	23/02	925,00	23/02	11111.20.	02135	000012446	CNPJ:59036828000142	[59.036.828/0001-42]L de M Sousa Junior	02.03.02	12	2.904	33.90.39
054.002	23/02	1.621,00	24/02	11111.20.	02135	000012446	007|02761-8|00040954-	[0**.***.603-55]Eldene Pereira da Silva Negreiros	02.03.02	12	2.904	33.90.36
054.002	23/02	85,32	24/02	21882.01.08	99999	999999999	01-ISS					
054.007	23/02	2.640,05	24/02	11111.19.	02135	000061209	000|00000-0|00000000-	[3**.***.563-00]Antonio Francisco Gonçalves de Ca	02.04.00	04	2.102	33.90.36
054.007	23/02	138,95	24/02	21882.01.08	99999	999999999	01-ISS					
054.008	23/02	2.900,35	24/02	11111.19.	02135	000061209	104|03887-3|00024114-	[0**.***.383-90]Klecyo Rodrigues Moreira	02.04.00	04	2.102	33.90.36
054.008	23/02	152,65	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	62.100,00	26/02	11111.19.	02135	000061209	001|03350-2|00034791-	[59.592.995/0001-70]R Gisnaldo de Araujo LTDA	02.04.02	20	2.200	33.90.30
055.002	24/02	369,99	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
055.003	24/02	152,22	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
055.004	24/02	204,68	24/02	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
055.024	24/02	120,00	25/02	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.06.00	04	2.103	33.90.14

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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
055.025	24/02	576,00	24/02	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.093-76]Maria das Graças Silva Borges	02.06.00	04	2.103	33.90.14
055.026	24/02	21.000,00	25/02	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
055.027	24/02	8.196,00	24/02	11111.19.	02135	000061209	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.04.00	04	2.102	33.90.39
055.028	24/02	3.700,00	24/02	11111.19.	02135	000061209	001|02135-0|00011366-	[16.872.937/0001-97]Iranecia de Moura Rocha 00598	02.04.00	04	2.102	33.90.39
055.029	24/02	1.000,00	24/02	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
055.030	24/02	177.730,00	24/02	11111.19.	02135	000061209	104|03832-0|CONTA:057	[30.902.547/0001-43]J Airton da Silva Eirelli	02.04.00	04	2.102	33.90.39
055.031	24/02	2.000,70	24/02	11111.19.	02135	000061209	000|00000-0|00000000-	[4**.***.193-34]Edna Moreira Castro	02.04.00	04	2.102	33.90.36
055.031	24/02	105,30	24/02	21882.01.08	99999	999999999	01-ISS					
055.032	24/02	1.539,95	24/02	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.03	18	2.122	33.90.36
055.032	24/02	81,05	24/02	11111.19.	02135	000061209	001|02135-0|CONTA:005					
056.002	25/02	480,72	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
056.003	25/02	470,60	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
056.004	25/02	176,81	25/02	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
056.009	25/02	17.186,68	27/02	11111.19.	02135	000001582	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.02	12	2.412	33.90.30
056.010	25/02	35.831,18	27/02	11111.19.	02135	000001582	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.02	12	2.412	33.90.30
056.011	25/02	28.361,48	27/02	11111.19.	02135	000001582	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.02	12	2.412	33.90.30
056.012	25/02	160,00	25/02	11111.19.	02135	000061209	001|02135-0|00002790-	[0**.***.233-41]Maria Jaires F. da Silva	02.06.00	04	2.103	33.90.14
056.013	25/02	20.000,00	25/02	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
056.014	25/02	20.007,58	25/02	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
056.015	25/02	69,00	25/02	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
056.016	25/02	4.985,62	25/02	11111.20.	02135	000003126	001|02135-0|00068714-	[41.528.639/0001-21]J B Leal LTDA	02.03.02	12	2.117	33.90.30
056.017	25/02	69,00	25/02	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
057.001	26/02	187,03	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
057.002	26/02	576,18	26/02	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
057.003	26/02	3.079,90	26/02	11111.20.	02135	000012446	001|02135-0|00008036-	[9**.***.503-00]Mateus Moura Duarte	02.03.02	12	2.904	33.90.36
057.003	26/02	162,10	26/02	21882.01.08	99999	999999999	01-ISS					
057.011	26/02	11.000,00	27/02	11111.19.	02135	000061209	001|33500-2|CONTA:254	[39.288.251/0001-59]Santos,pinheiro & Rodrigues A	02.04.00	04	2.102	33.90.39
057.012	26/02	700,15	26/02	11111.19.	02135	000061209	104|00639-0|00979321-	[9**.***.933-00]José Oliveira de Almeida	02.04.00	04	2.102	33.90.36
057.012	26/02	36,85	26/02	21882.01.08	99999	999999999	01-ISS					
057.013	26/02	667,37	26/02	11111.19.	02135	000061209	001|02135-0|00002966-	[0**.***.073-52]Wandherson dos Santos Soares	02.04.00	04	2.102	33.90.36
057.013	26/02	35,13	26/02	21882.01.08	99999	999999999	01-ISS					
058.001	27/02	6.787,98	27/02	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
058.002	27/02	16,10	27/02	11111.19.	02135	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
058.005	27/02	3.530,22	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
058.005	27/02	354,78	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.006	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
058.006	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.007	27/02	4.853,38	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
058.007	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.007	27/02	118,12	27/02	21883.01.04	99999	999999999	02-IRRF					
058.008	27/02	1.698,86	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.008	27/02	144,26	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.009	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
058.009	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.010	27/02	4.760,63	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
058.010	27/02	210,87	27/02	21882.01.04	99999	999999999	02-IRRF					
058.010	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.011	27/02	4.760,63	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
058.011	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.011	27/02	210,87	27/02	21883.01.04	99999	999999999	02-IRRF					
058.012	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.012	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.013	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.013	27/02	1.792,00	27/02	11111.19.	02135	000061209						
058.013	27/02	301,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.014	27/02	4.804,87	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.014	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.014	27/02	166,63	27/02	21882.01.04	99999	999999999	02-IRRF					
058.015	27/02	1.728,86	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
058.015	27/02	1.792,00	27/02	11111.19.	02135	000061209						
058.015	27/02	294,76	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.016	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
058.016	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.017	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
058.017	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.018	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
058.018	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.019	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
058.019	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.020	27/02	1.499,43	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
058.020	27/02	121,57	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.021	27/02	4.804,87	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
058.021	27/02	166,63	27/02	21882.01.04	99999	999999999	02-IRRF					
058.021	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.022	27/02	4.760,63	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
058.022	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.022	27/02	210,87	27/02	21883.01.04	99999	999999999	02-IRRF					
058.023	27/02	4.804,87	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
058.023	27/02	578,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.023	27/02	166,63	27/02	21882.01.04	99999	999999999	02-IRRF					
058.024	27/02	2.549,57	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
058.024	27/02	225,43	27/02	21882.01.02	99999	999999999	10-INSS (Demais)					
058.025	27/02	9.570,19	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
058.025	27/02	870,81	27/02	21882.01.02	99999	999999999	10-INSS (Demais)					
058.026	27/02	1.792,00	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
058.026	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.027	27/02	4.421,71	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
058.027	27/02	489,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
058.028	27/02	3.565,14	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
058.028	27/02	398,97	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.028	27/02	930,08	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.028	27/02	79,41	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.029	27/02	1.991,14	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.029	27/02	170,19	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	4.702,58	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.030	27/02	364,71	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.030	27/02	606,21	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.031	27/02	18.255,25	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
058.031	27/02	1.726,75	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.031	27/02	34,06	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.031	27/02	273,24	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.031	27/02	1.804,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.032	27/02	34.703,33	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.032	27/02	3.122,95	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.032	27/02	82,77	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.032	27/02	3.893,91	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.032	27/02	2.582,87	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	19.332,91	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
058.033	27/02	1.587,12	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.033	27/02	1.718,99	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	462,67	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.033	27/02	53,55	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.034	27/02	5.638,90	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
058.034	27/02	3.205,80	27/02	21882.01.04	99999	999999999	02-IRRF					
058.034	27/02	6.117,23	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.034	27/02	988,07	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.035	27/02	7.988,86	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.02	08	2.800	31.90.11
058.035	27/02	656,47	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.036	27/02	2.605,77	27/02	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
058.036	27/02	230,98	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.056	27/02	15.667,32	27/02	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
058.056	27/02	1.056,18	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
058.057	27/02	11.246,12	27/02	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
058.057	27/02	914,68	27/02	21882.01.04	99999	999999999	02-IRRF					
058.057	27/02	1.508,66	27/02	21883.01.02	99999	999999999	08-INSS (Educação - d					
058.057	27/02	377,70	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.071	27/02	2.000,00	27/02	11111.19.	02135	000061209	001|00001-0|15584479-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.04.00	04	2.102	33.90.39
058.072	27/02	12.968,00	27/02	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
058.073	27/02	3.500,75	27/02	11111.19.	02135	000061209	104|03887-3|CONTA:007	[0**.***.773-24]Diego Carvalho Rodrigues	02.04.00	04	2.102	33.90.36
058.073	27/02	184,25	27/02	21882.01.08	99999	999999999	01-ISS					
058.074	27/02	3.540,65	27/02	11111.19.	02135	000061209	260|00001-0|CONTA:003	[9**.***.963-87]Antonio Neto da Costa	02.04.00	04	2.102	33.90.36
058.074	27/02	186,35	27/02	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
058.075	27/02	77.566,00	27/02	11111.19.	02135	000061209	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	04	2.102	33.90.39
		2.414.824,51		*** Quantidade Fundo		529						

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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
002.001	02/01	117,72	23/02	11111.19.	02135	000064680	CHE:17675	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	27/02	11111.19.	02135	000064680	CHE:61209	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	28	1.252	46.90.71
002.003	02/01	101,25	23/02	11111.19.	02135	000064680	CHE:022304	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.004	02/01	737,61	23/02	11111.19.	02135	000064680	CHE:22302	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.005	02/01	9.763,04	20/02	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.005	02/01	805,22	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	38.388,49	20/02	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	6.052,16	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	8.845,55	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	4.486,60	20/02	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	6.977,05	20/02	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	695,80	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	861,92	20/02	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.009	02/01	19.285,86	20/02	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	2.859,07	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.555,07	20/02	21882.01.04	99999	999999999	02-IRRF					
015.001	15/01	700,00	20/02	11111.19.	02135	000064680	CHE:043968	[07.989.781/0001-38]Diário Oficial dos Municipios	01.01.00	01	2.001	33.90.39
020.001	20/01	800,00	20/02	11111.19.	02135	000064680	CHE:013097	[07.217.375/0001-57]Avep	01.01.00	01	2.001	33.50.41
020.002	20/01	10.000,00	23/02	11111.19.	02135	000064680	CHE:9554	[12.436.746/0001-21]Macedo & Advogados Associados	01.01.00	01	2.001	33.90.35
020.004	20/01	17.463,34	26/02	11111.19.	02135	000064680	CHE:022602	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	23/02	11111.19.	02135	000064680	CHE:22301	[27.490.035/0001-02]Alternativa Redes de Comunica	01.01.00	01	2.001	33.90.40
021.002	21/01	10.500,00	23/02	11111.19.	02135	000064680	CHE:10413	[17.239.440/0001-07]Cardoso e Vaz Assessoria Cont	01.01.00	01	2.001	33.90.35
021.004	21/01	550,38	26/02	11111.19.	02135	000064680	CHE:022601	[37.115.367/0001-60]Ministerio do Trabalho e Empr	01.01.00	01	2.077	31.90.13
027.001	27/01	1.700,00	20/02	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	02/02	11111.19.	02135	000064680	CHE:020201	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	23/02	11111.19.	02135	000064680	CHE:022303					
033.002	02/02	5.333,33	02/02	11111.19.	02135	000064680	CHE:020203	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
033.003	02/02	180,00	02/02	11111.19.	02135	000064680	CHE:020202	[57.977.517/0001-52]DL Certificacao Digital LTDA	01.01.00	01	2.001	33.90.40
035.001	04/02	2.000,00	04/02	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.001	04/02	2.000,00	24/02	11111.19.	02135	000064680	CHE:38717					
035.002	04/02	8.000,00	04/02	11111.19.	02135	000064680	CHE:86488	[40.010.014/0001-00]Susana M. dos Anjos LTDA	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	24/02	11111.19.	02135	000064680	CHE:86488					
035.003	04/02	2.500,00	04/02	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.003	04/02	2.500,00	23/02	11111.19.	02135	000064680	CHE:221643					
035.004	04/02	3.300,00	04/02	11111.19.	02135	000064680	CHE:207702	[07.155.696/0001-74]D M da Silva Junior	01.01.00	01	2.001	33.90.40
035.005	04/02	290,00	04/02	11111.19.	02135	000064680	CHE:2463	[0**.***.233-46]Luis Felipe Ferreira da Silva	01.01.00	01	2.001	33.90.30
043.001	12/02	200,00	12/02	11111.19.	02135	000064680	CHE:22229	[0**.***.303-28]Joao Carlos Rodrigues Santos	01.01.00	01	2.001	33.90.14
043.002	12/02	600,00	12/02	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
043.003	12/02	200,00	12/02	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
043.004	12/02	200,00	12/02	11111.19.	02135	000064680	CHE:12465	[0**.***.853-94]Pedro Henrique dos Santos Meirele	01.01.00	01	2.001	33.90.14
051.002	20/02	249,81	20/02	11111.19.	02135	000064680	CHE:022001	[54.353.142/0001-61]Serventia Extrajudicial Ofici	01.01.00	01	2.001	33.90.39
051.003	20/02	1.499,43	20/02	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04

FRANCISCO DOS SANTOS LEAL
PRESIDENTE DA CAMARA MUNICIPAL DE INHUMA
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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
051.003	20/02	121,57	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
054.002	23/02	4.365,00	23/02	11111.19.	02135	000064680	CHE:36674	[49.208.792/0001-83]49.208.792 Naylson Halley da	01.01.00	01	2.001	33.90.39
055.001	24/02	300,00	24/02	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
055.002	24/02	250,00	24/02	11111.19.	02135	000064680	CHE:10899	[0**.***.353-98]Maykon José Ferreira de Carvalho	01.01.00	01	2.001	33.90.14
055.003	24/02	250,00	24/02	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
056.001	25/02	500,00	25/02	11111.19.	02135	000064680	CHE:022501	[2**.***.303-20]Marcos Antonio de Oliveira Rufino	01.01.00	01	2.001	33.90.14
057.001	26/02	3.088,39	26/02	11111.19.	02135	000064680	CHE:9864	[08.358.853/0001-01]A. Araujo & J. Sousa LTDA	01.01.00	01	2.001	33.90.30
		208.114,00		*** Quantidade Fundo		51						

FRANCISCO DOS SANTOS LEAL
PRESIDENTE DA CAMARA MUNICIPAL DE INHUMA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.064	30/01	905,06	02/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
030.065	30/01	24.530,18	02/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
033.021	02/02	1.134,70	02/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
033.021	02/02	196,13	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.026	02/02	810,50	02/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
033.026	02/02	121,57	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.026	02/02	16,21	02/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
033.026	02/02	293,63	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.027	02/02	972,50	02/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
033.027	02/02	150,74	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.027	02/02	16,21	02/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
033.028	02/02	972,60	02/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
033.028	02/02	150,74	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.028	02/02	16,21	02/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
033.028	02/02	521,31	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.029	02/02	1.134,70	02/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
033.029	02/02	179,92	02/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
033.030	02/02	5.576,86	02/02	11111.19.	02135	000006746	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.096	33.90.30
033.031	02/02	2.600,00	02/02	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
033.033	02/02	8.009,00	02/02	11111.19.	02135	000006746	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.096	33.90.30
033.033	02/02	97,26	02/02	21882.01.04	99999	999999999	02-IRRF					
033.034	02/02	7.202,04	02/02	11111.19.	02135	000006746	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.096	33.90.30
033.034	02/02	87,49	02/02	21882.01.04	99999	999999999	02-IRRF					
033.036	02/02	7.300,00	13/02	11111.19.	02135	000006746	CHE:	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.096	33.90.39
033.037	02/02	160,00	02/02	11111.19.	02135	000006746	001|21350-0|00000000-	[9**.***.613-68]Rogerio Junior Pereira da Silva	02.07.01	10	2.096	33.90.14
033.038	02/02	1.180,00	02/02	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
033.039	02/02	680,00	02/02	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.273-32]Francisco Avelar R de Carvalho Mo	02.07.01	10	2.096	33.90.36
033.040	02/02	480,00	02/02	11111.19.	02135	000006746	104|03887-0|CONTA:071	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.096	33.90.36
033.042	02/02	24,29	02/02	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
033.042	02/02	9,76	04/02	11111.19.	02135	000006746	001|02135-0|00061209-					
033.042	02/02	202,53	13/02	11111.19.	02135	000006746	001|02135-0|00061209-					
033.042	02/02	17,56	20/02	11111.19.	02135	000006746	001|02135-0|00061209-					
033.042	02/02	3,86	26/02	11111.19.	02135	000006746	001|02135-0|00061209-					
033.042	02/02	259,04	27/02	11111.19.	02135	000006746	001|02135-0|00061209-					
033.043	02/02	460,99	02/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
034.013	03/02	480,00	03/02	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
034.014	03/02	600,00	03/02	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
034.015	03/02	600,00	03/02	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
034.016	03/02	480,00	13/02	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
034.017	03/02	9.800,00	04/02	11111.19.	02135	000006746	004|00057-0|00341904-	[40.920.638/0001-65]M N Almeida Maquinas e Implem	02.07.01	10	2.702	33.90.30
034.018	03/02	1.400,00	03/02	11111.19.	02135	000006746	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.096	33.90.39
035.032	04/02	4.500,00	13/02	11111.20.	02135	000003202	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.024	33.90.39
035.033	04/02	2.600,00	13/02	11111.20.	02135	000003202	104|00639-4|00000913-	[09.586.744/0001-04]Clinica Picoense de Radiologi	02.07.01	10	2.024	33.90.39
035.034	04/02	358,64	04/02	11111.19.	02135	000006746	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.096	33.90.39

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
CPF: 9**.***.183-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
035.035	04/02	95,82	04/02	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
035.036	04/02	7.999,14	04/02	11111.19.	02135	000006746	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.096	33.90.30
035.037	04/02	1.750,00	04/02	11111.19.	02135	000006746	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.096	33.90.39
035.038	04/02	2.182,00	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
035.039	04/02	1.062,00	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
035.040	04/02	716,68	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
035.041	04/02	488,72	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
035.042	04/02	2.223,70	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
035.043	04/02	3.419,59	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
035.044	04/02	3.464,55	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
035.045	04/02	4.803,03	04/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
035.047	04/02	1.256,97	04/02	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
035.048	04/02	1.329,32	13/02	11111.19.	02135	000006746	001|00254-2|00070189-	[14.865.274/0001-58]Atacadão dos Importados	02.07.01	10	2.096	33.90.30
036.006	05/02	26.564,68	05/02	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
036.006	05/02	3.955,06	05/02	21882.01.04	99999	999999999	02-IRRF					
036.006	05/02	3.925,51	05/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
036.007	05/02	1.785,72	13/02	11111.19.	02135	000006746	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.702	33.90.30
036.008	05/02	846,06	13/02	11111.19.	02135	000006746	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.702	33.90.30
036.009	05/02	9.161,03	05/02	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
036.009	05/02	1.102,66	05/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
036.010	05/02	2.504,80	05/02	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
036.010	05/02	295,38	05/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
037.007	06/02	1.600,75	13/02	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.096	33.90.36
037.007	06/02	84,25	06/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	6.484,00	10/02	11111.19.	02135	000006746	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.096	33.90.39
040.011	09/02	1.272,81	13/02	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
040.012	09/02	720,36	13/02	11111.19.	02135	000006746	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.096	33.90.39
041.033	10/02	890,00	13/02	11111.19.	02135	000006746	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.01	10	2.702	33.90.30
041.035	10/02	257,48	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
041.036	10/02	257,48	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
041.037	10/02	1.200,00	13/02	11111.19.	02135	000006746	104|00639-4|00030185-	[0**.***.013-84]Mariana Florencia do N. Loiola	02.07.01	10	2.096	33.90.36
041.038	10/02	800,00	13/02	11111.19.	02135	000006746	104|00251-8|CONTA:008	[1**.***.328-00]Rosa Maria Silva Rufino	02.07.01	10	2.096	33.90.36
041.039	10/02	1.150,00	13/02	11111.19.	02135	000006746	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.702	33.90.39
041.040	10/02	800,00	13/02	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
041.041	10/02	1.000,00	13/02	11111.19.	02135	000006746	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.096	33.90.36
041.042	10/02	1.200,00	13/02	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
041.043	10/02	750,00	13/02	11111.19.	02135	000006746	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.096	33.90.36
041.044	10/02	450,00	13/02	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.096	33.90.36
041.045	10/02	500,00	13/02	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.096	33.90.36
041.046	10/02	1.520,00	13/02	11111.19.	02135	000006746	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.096	33.90.36
041.047	10/02	1.438,00	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
041.048	10/02	480,52	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
041.049	10/02	700,00	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39
041.050	10/02	260,76	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.39

ANDREA ALVES RODRIGUES ARAUJO
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.051	10/02	1.100,00	13/02	11111.19.	02135	000006746	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.096	33.90.36
042.006	11/02	52.854,47	13/02	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.022	33.90.30
042.007	11/02	30.948,02	13/02	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.022	33.90.30
042.010	11/02	2.740,42	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
042.011	11/02	2.468,81	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
042.012	11/02	2.256,24	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
042.013	11/02	3.388,62	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
042.014	11/02	3.492,41	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
042.015	11/02	6.212,18	13/02	11111.19.	02135	000006746	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.702	33.90.30
043.009	12/02	4.900,00	27/02	11111.19.	02135	000006746	001|02135-0|00015657-	[64.511.826/0001-06]Isadora Carvalho Bezerra de S	02.07.01	10	2.096	33.90.39
043.010	12/02	711,60	13/02	11111.19.	02135	000006746	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.702	33.90.30
043.011	12/02	1.180,00	13/02	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.096	33.90.39
044.015	13/02	4.900,00	13/02	11111.20.	02135	000003202	000|00000-0|00000000-	[61.677.374/0001-30]Pinheiro & Queiroz Servicos M	02.07.01	10	2.024	33.90.39
044.018	13/02	18.745,82	13/02	11111.20.	02135	000003202	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.024	33.90.39
044.019	13/02	8.390,00	13/02	11111.20.	02135	000003202	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
044.020	13/02	4.900,00	13/02	11111.20.	02135	000003202	000|00000-0|00000000-	[61.677.374/0001-30]Pinheiro & Queiroz Servicos M	02.07.01	10	2.024	33.90.39
044.021	13/02	9.690,00	13/02	11111.20.	02135	000003202	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
044.023	13/02	27.675,31	13/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
044.023	13/02	2.940,56	13/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
044.023	13/02	145,57	13/02	21882.01.04	99999	999999999	02-IRRF					
044.026	13/02	21.292,67	13/02	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
044.026	13/02	2.334,36	13/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
044.027	13/02	36.487,19	13/02	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
044.027	13/02	3.337,37	13/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
044.028	13/02	24.524,34	13/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
044.028	13/02	1.750,88	13/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
044.029	13/02	969,79	13/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
044.029	13/02	44,57	13/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
044.031	13/02	4.800,00	20/02	11111.19.	02135	000006746	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.096	33.90.39
044.033	13/02	4.800,00	13/02	11111.19.	02135	000006746	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.096	33.90.39
044.034	13/02	3.846,00	13/02	11111.19.	02135	000006746	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.096	33.90.39
044.036	13/02	13.846,06	13/02	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
044.037	13/02	2.400,00	13/02	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
044.038	13/02	7.615,07	13/02	11111.19.	02135	000006746	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.096	33.90.30
044.041	13/02	7.275,00	13/02	11111.19.	02135	000006746	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.096	33.90.39
044.046	13/02	2.791,50	13/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
044.046	13/02	245,94	13/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
050.008	19/02	625,10	20/02	11111.19.	02135	000006746	000|00000-0|00000000-	[4**.***.133-72]Conceição de Maria Gonçalves Leal	02.07.01	10	2.096	33.90.36
050.008	19/02	32,90	19/02	21882.01.08	99999	999999999	01-ISS					
050.009	19/02	625,10	20/02	11111.19.	02135	000006746	001|02362-0|00033138-	[0**.***.343-11]Mariana Gosmao de Carvalho	02.07.01	10	2.096	33.90.36
050.009	19/02	32,90	19/02	21882.01.08	99999	999999999	01-ISS					
050.010	19/02	765,70	20/02	11111.19.	02135	000006746	001|02135-0|00014581-	[0**.***.613-84]Aryane Maria de Moura Vieira	02.07.01	10	2.096	33.90.36
050.010	19/02	40,30	19/02	21882.01.08	99999	999999999	01-ISS					
050.011	19/02	617,50	20/02	11111.19.	02135	000006746	001|21350-0|00004364-	[0**.***.803-06]Raimundo Nonato Leal Lima	02.07.01	10	2.096	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
050.011	19/02	32,50	19/02	21882.01.08	99999	999999999	01-ISS					
051.021	20/02	45.020,94	20/02	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
051.021	20/02	405,24	20/02	11381.08.	77777	777777777	000|00000-0|00000000-					
051.021	20/02	7.951,00	20/02	11381.09.	77777	777777777	000|00000-0|00000000-					
051.023	20/02	2.151,61	20/02	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
051.023	20/02	67,54	20/02	11381.08.	77777	777777777	000|00000-0|00000000-					
051.024	20/02	6.237,45	20/02	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.022	31.90.13
051.025	20/02	12.625,87	20/02	11111.20.	02135	000012051	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
051.026	20/02	9.191,66	20/02	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.096	33.90.39
051.027	20/02	7.291,66	20/02	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.096	33.90.39
051.028	20/02	8.495,83	20/02	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.096	33.90.39
051.029	20/02	20.416,13	20/02	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.096	33.90.39
051.030	20/02	360,00	20/02	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
051.031	20/02	360,00	20/02	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
051.034	20/02	910,00	20/02	11111.19.	02135	000006746	260|00001-0|CONTA:006	[0**.***.393-94]Odilo Emmanuel Sousa Queiroz	02.07.01	10	2.096	33.90.36
051.035	20/02	910,00	20/02	11111.19.	02135	000006746	260|00001-0|75055605-	[0**.***.693-44]Halanna de Araujo Bezerra Pinheir	02.07.01	10	2.096	33.90.36
051.038	20/02	24.714,94	20/02	11111.19.	02135	000006746	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
051.038	20/02	2.701,60	20/02	11381.08.	77777	777777777	000|00000-0|00000000-					
054.009	23/02	1.299,60	24/02	11111.19.	02135	000006746	000|00000-0|00000000-	[3**.***.888-40]Edmilton Leal de Sousa	02.07.01	10	2.096	33.90.36
054.009	23/02	68,40	23/02	21882.01.08	99999	999999999	01-ISS					
054.010	23/02	1.170,24	25/02	11111.19.	02135	000006746	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.07.01	10	2.702	33.90.30
055.005	24/02	11.138,49	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.006	24/02	15.763,90	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.007	24/02	13.656,14	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.008	24/02	10.767,80	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.009	24/02	8.457,50	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.010	24/02	9.786,65	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.011	24/02	9.847,59	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.012	24/02	11.103,00	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.013	24/02	9.564,60	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.014	24/02	9.298,64	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.015	24/02	15.517,20	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.016	24/02	16.887,69	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.017	24/02	12.826,14	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.018	24/02	18.722,81	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.019	24/02	26.771,63	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.020	24/02	14.132,49	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.021	24/02	10.819,01	25/02	11111.20.	02135	000015303	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
055.022	24/02	19.989,37	24/02	11111.20.	02135	000015303	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
055.023	24/02	130,80	24/02	11111.20.	02135	000015303	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.022	33.90.39
056.007	25/02	3.846,00	25/02	11111.19.	02135	000006746	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.096	33.90.39
056.008	25/02	1.557,00	25/02	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.30
057.004	26/02	53,06	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
057.005	26/02	73,80	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.096	33.90.39

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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
057.006	26/02	156,26	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
057.007	26/02	114,71	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
057.008	26/02	220,40	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.702	33.90.39
057.009	26/02	400,00	26/02	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.113-64]Lucielma Gonçalves de Holanda San	02.07.01	10	2.096	33.90.36
057.010	26/02	400,00	26/02	11111.19.	02135	000006746	001|02135-0|00001028-	[0**.***.243-40]Francisca das Chagas Rocha Olivei	02.07.01	10	2.096	33.90.36
058.043	27/02	4.760,40	27/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
058.043	27/02	430,68	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.043	27/02	810,52	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.043	27/02	567,14	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.045	27/02	277.173,69	27/02	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
058.045	27/02	27.318,50	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.045	27/02	3.721,99	27/02	21882.01.04	99999	999999999	02-IRRF					
058.045	27/02	3.565,38	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.045	27/02	18.479,75	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.045	27/02	21,84	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.045	27/02	2.217,60	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.051	27/02	2.600,00	27/02	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
058.054	27/02	81.574,80	27/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
058.054	27/02	6.698,63	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.054	27/02	14.230,47	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.054	27/02	413,23	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.054	27/02	4.565,60	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.055	27/02	15.092,67	27/02	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
058.055	27/02	1.220,35	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
		1.392.629,46		*** Quantidade Fundo 200								

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029.001	29/01	1.621,00	03/02	11111.20.	02135	000002795	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.814	33.90.39
030.071	30/01	658,84	03/02	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
030.072	30/01	1.086,83	20/02	11111.20.	02135	000003245	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
030.073	30/01	160,07	03/02	11111.20.	02135	000002795	001|02135-0|00014763-	[0**.***.333-36]Maria Júlia Rodrigues dos Santos	02.06.01	08	2.814	33.90.36
030.073	30/01	8,43	03/02	21882.01.08	99999	999999999	01-ISS					
030.074	30/01	368,88	20/02	11111.20.	02135	000002795	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13
030.076	30/01	1.556,31	02/02	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
033.020	02/02	29,05	02/02	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
033.022	02/02	1.556,31	02/02	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
033.022	02/02	127,19	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.023	02/02	4,83	02/02	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
033.024	02/02	4,83	02/02	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
033.025	02/02	658,84	02/02	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
033.025	02/02	53,41	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.035	02/02	3,95	02/02	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
033.041	02/02	6.026,96	02/02	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
033.041	02/02	681,17	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.041	02/02	210,87	02/02	21882.01.04	99999	999999999	02-IRRF					
034.008	03/02	433,36	03/02	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
034.009	03/02	660,77	03/02	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
034.010	03/02	2.458,46	03/02	11111.20.	02135	000002800	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.809	33.90.30
034.011	03/02	1.277,56	03/02	11111.20.	02135	000002800	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.809	33.90.39
034.012	03/02	1.810,00	03/02	11111.20.	02135	000002800	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.809	33.90.39
034.019	03/02	6.344,82	03/02	11111.19.	02135	000002304	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.01	08	2.806	33.90.30
034.019	03/02	77,07	03/02	21882.01.04	99999	999999999	02-IRRF					
034.020	03/02	5.812,46	03/02	11111.19.	02135	000002304	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.01	08	2.806	33.90.30
034.020	03/02	70,57	03/02	21882.01.04	99999	999999999	02-IRRF					
035.046	04/02	1.750,00	06/02	11111.20.	02135	000002800	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.814	33.90.39
037.003	06/02	109,92	06/02	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.813	33.90.39
037.004	06/02	53,17	06/02	11111.20.	02135	000003245	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	08	2.813	33.90.39
041.031	10/02	800,00	13/02	11111.20.	02135	000003245	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.813	33.90.36
041.032	10/02	700,00	13/02	11111.20.	02135	000002795	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.06.01	08	2.814	33.90.30
042.008	11/02	1.500,00	13/02	11111.19.	02135	000002304	001|00039-6|00037022-	[53.190.538/0001-72]Cuidar Planos Funerarios LTDA	02.06.01	08	2.806	33.90.39
042.009	11/02	9.232,33	13/02	11111.19.	02135	000002304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.806	33.90.30
044.007	13/02	449,82	13/02	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
044.007	13/02	36,47	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.014	13/02	21,24	13/02	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
044.016	13/02	2.948,87	13/02	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
044.016	13/02	239,07	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.017	13/02	549,79	13/02	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
044.017	13/02	44,57	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.022	13/02	516,73	13/02	11111.20.	02135	000003058	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
044.024	13/02	13,27	13/02	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
044.025	13/02	3,07	13/02	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39

MARIA DO SOCORRO GONÇALVES DE MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
044.030	13/02	1.810,00	13/02	11111.20.	02135	000002800	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.809	33.90.39
044.032	13/02	838,28	13/02	11111.20.	02135	000002800	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.809	33.90.39
044.035	13/02	2.177,77	13/02	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
044.035	13/02	176,55	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.039	13/02	779,00	13/02	11111.19.	02135	000002304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.806	33.90.39
044.040	13/02	600,00	13/02	11111.19.	02135	000002304	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.06.01	08	2.806	33.90.39
051.020	20/02	13,08	20/02	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
051.022	20/02	202,62	20/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
051.022	20/02	929,19	20/02	11111.20.	02135	000003058	000|00000-0|00000000-					
051.032	20/02	1.086,83	20/02	11111.20.	02135	000002800	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
051.033	20/02	974,70	20/02	11111.20.	02135	000002800	104|03887-0|CONTA:007	[0**.***.823-65]Iara Maria de Jesus Rodrigues	02.06.01	08	2.809	33.90.36
051.033	20/02	51,30	20/02	21882.01.08	99999	999999999	01-ISS					
051.036	20/02	4.082,44	20/02	11111.19.	02135	000002304	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.806	31.90.13
051.037	20/02	974,70	20/02	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.36
051.037	20/02	51,30	20/02	21882.01.08	99999	999999999	01-ISS					
054.003	23/02	200,00	23/02	11111.20.	02135	000003058	000|00000-0|00000000-	[0**.***.733-32]Bruna Rauliana Lopes de Araujo	02.06.01	08	2.801	33.90.14
054.004	23/02	200,00	23/02	11111.20.	02135	000003058	000|00000-0|00000000-	[9**.***.773-72]Francisca das Chagas de Maria D.	02.06.01	08	2.801	33.90.14
054.005	23/02	240,00	23/02	11111.20.	02135	000003058	001|02761-8|00031492-	[0**.***.143-05]Ana Thereza Sousa Oliveira	02.06.01	08	2.801	33.90.14
054.006	23/02	200,00	23/02	11111.20.	02135	000003058	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.801	33.90.14
056.005	25/02	480,00	25/02	11111.20.	02135	000002795	001|02135-0|00003352-	[0**.***.283-33]Maria Alicia Morais da Silva	02.06.01	08	2.814	33.90.36
056.006	25/02	600,00	25/02	11111.20.	02135	000002795	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.814	33.90.36
058.003	27/02	6.215,75	27/02	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
058.003	27/02	438,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.003	27/02	40,58	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.003	27/02	1,21	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.004	27/02	1.792,00	27/02	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
058.004	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.037	27/02	1.792,00	27/02	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
058.037	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.041	27/02	63,29	27/02	11111.19.	02135	000002304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
058.042	27/02	5,07	27/02	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
058.046	27/02	1.792,00	27/02	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
058.046	27/02	150,50	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.047	27/02	5,07	27/02	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
058.048	27/02	16,02	27/02	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
058.049	27/02	3.784,50	27/02	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
058.049	27/02	438,31	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.049	27/02	1.417,49	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.049	27/02	40,58	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.050	27/02	18,72	27/02	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
058.052	27/02	7.549,78	27/02	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
058.052	27/02	823,35	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.052	27/02	210,87	27/02	21882.01.04	99999	999999999	02-IRRF					
058.053	27/02	9.686,91	27/02	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11

MARIA DO SOCORRO GONÇALVES DE MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
058.053	27/02	965,25	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.053	27/02	1.069,21	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.053	27/02	895,34	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
		108.912,03		*** Quantidade Fundo 91								

MARIA DO SOCORRO GONÇALVES DE MOURA
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CPF: 4**.***.673-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
033.011	02/02	3.091,47	02/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
033.011	02/02	294,95	02/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
033.012	02/02	5.498,66	02/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
033.012	02/02	1.623,85	03/02	11111.20.	02135	000003296						
033.012	02/02	632,99	02/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
033.053	02/02	491.900,00	02/02	11111.20.	02135	000003296	001|03860-1|00027914-	[30.744.834/0001-72]Editora Conteudo Digital LTDA	02.03.01	12	2.920	33.90.30
035.024	04/02	2.783,10	04/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
035.024	04/02	252,90	04/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
035.025	04/02	1.029,71	04/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
035.025	04/02	113,85	04/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
044.047	13/02	1.941,96	13/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
044.047	13/02	1.792,00	13/02	11111.20.	02135	000003296						
044.047	13/02	17.151,05	13/02	11111.20.	02135	000003296						
044.047	13/02	1.746,51	13/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
051.040	20/02	270,16	20/02	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
051.040	20/02	4.423,05	20/02	11111.20.	02135	000003296	000|00000-0|00000000-					
051.041	20/02	4.836,00	20/02	11111.20.	02135	000003296	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.01	12	2.912	33.90.39
051.042	20/02	157.838,62	20/02	11111.20.	02135	000003296	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
058.044	27/02	2.392,00	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.044	27/02	150,50	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.058	27/02	1.871,57	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.11
058.058	27/02	158,37	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.059	27/02	8.291,32	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.059	27/02	604,68	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.060	27/02	3.402,53	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.060	27/02	350,60	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.060	27/02	17,85	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.060	27/02	665,09	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.061	27/02	84.699,84	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
058.061	27/02	551,98	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.061	27/02	11.016,84	27/02	21882.01.04	99999	999999999	02-IRRF					
058.061	27/02	11.334,77	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.061	27/02	7.469,76	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.061	27/02	3.585,42	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.062	27/02	69.704,78	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
058.062	27/02	327,95	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.062	27/02	10.259,18	27/02	21882.01.04	99999	999999999	02-IRRF					
058.062	27/02	10.493,56	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.062	27/02	8.442,04	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.062	27/02	1.351,33	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.063	27/02	13.109,51	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.063	27/02	1.871,52	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.063	27/02	148,87	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.063	27/02	2.123,92	27/02	21882.01.04	99999	999999999	02-IRRF					

ANA LUIZA GONÇALVES RODRIGUES
SEC. MUNICIPAL DE EDUCAÇÃO E CULTURA
CPF: 7**.***.983-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
058.064	27/02	294.963,61	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.064	27/02	2.554,06	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.064	27/02	32.719,72	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.064	27/02	37.106,17	27/02	21882.01.04	99999	999999999	02-IRRF					
058.064	27/02	12.849,12	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.064	27/02	42.256,31	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.065	27/02	246.576,20	27/02	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.065	27/02	32.248,14	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.065	27/02	1.535,40	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.065	27/02	35.515,16	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.065	27/02	34.892,63	27/02	21882.01.04	99999	999999999	02-IRRF					
058.065	27/02	9.116,98	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.067	27/02	43,41	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.068	27/02	873,53	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.069	27/02	283,90	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.069	27/02	121,57	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
058.070	27/02	13.050,95	27/02	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
		1.748.323,47		*** Quantidade Fundo 61								

ANA LUIZA GONÇALVES RODRIGUES
SEC. MUNICIPAL DE EDUCAÇÃO E CULTURA
CPF: 7**.***.983-72

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
033.013	02/02	5.716,04	02/02	11111.19.	02135	000004304	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.02	10	2.961	33.90.30
033.013	02/02	69,41	02/02	21882.01.04	99999	999999999	02-IRRF					
033.014	02/02	6.293,79	02/02	11111.19.	02135	000004304	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.02	10	2.961	33.90.30
033.014	02/02	76,44	02/02	21882.01.04	99999	999999999	02-IRRF					
033.015	02/02	7.308,27	02/02	11111.19.	02135	000004304	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.02	10	2.962	33.90.30
033.016	02/02	5.322,61	02/02	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
033.017	02/02	3.242,00	02/02	11111.19.	02135	000004304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
033.018	02/02	4.900,00	02/02	11111.19.	02135	000004304	000|00000-0|00000000-	[41.185.775/0001-66]Medcentersst LTDA	02.07.02	10	2.961	33.90.39
033.019	02/02	520,00	13/02	11111.19.	02135	000004304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.962	33.90.30
034.005	03/02	6.900,00	13/02	11111.02.	02135	000010032	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
034.006	03/02	3.910,00	13/02	11111.02.	02135	000010032	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.02	10	2.962	33.90.39
034.007	03/02	8.855,00	13/02	11111.19.	02135	000004304	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.961	33.90.39
035.026	04/02	17.700,00	20/02	11111.19.	02135	000004304	001|00254-2|00088633-	[51.669.081/0001-58]F B Goncalves Barbosa	02.07.02	10	2.962	33.90.39
035.027	04/02	5.462,13	04/02	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
035.028	04/02	6.634,66	04/02	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
035.029	04/02	3.311,21	04/02	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
035.030	04/02	2.570,00	04/02	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
035.031	04/02	1.251,32	04/02	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
037.005	06/02	750,50	06/02	11111.19.	02135	000004304	000|00000-0|00000000-	[1**.***.473-16]Maria Helena da Costa e Silva	02.07.02	10	2.962	33.90.36
037.005	06/02	39,50	06/02	21882.01.08	99999	999999999	01-ISS					
037.006	06/02	7,24	06/02	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
044.002	13/02	26,16	13/02	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.962	33.90.39
044.003	13/02	12.535,00	13/02	11111.02.	02135	000010032	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
044.004	13/02	300,00	13/02	11111.19.	02135	000004304	001|02135-0|00012695-	[0**.***.943-10]Natanael de Oliveira Sousa	02.07.02	10	2.962	33.90.36
044.005	13/02	600,00	13/02	11111.19.	02135	000004304	104|00772-0|CONTA:086	[1**.***.524-09]Ruan Everton de Souza Silva	02.07.02	10	2.962	33.90.36
044.006	13/02	1.539,95	18/02	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.063-31]Luis Hernando de Araujo Santos	02.07.02	10	2.962	33.90.36
044.006	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.008	13/02	41.092,64	13/02	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.04
044.008	13/02	3.369,32	13/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
044.009	13/02	7.820,00	13/02	11111.19.	02135	000004304	000|00000-0|00000000-	[64.057.588/0001-00]Acelino Holanda Servicos Medi	02.07.02	10	2.961	33.90.39
044.010	13/02	1.539,95	13/02	11111.19.	02135	000004304	104|01987-9|00004306-	[0**.***.643-81]Fernanda Ferreira da Silva	02.07.02	10	2.962	33.90.36
044.010	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.011	13/02	1.539,95	13/02	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.962	33.90.36
044.011	13/02	81,05	13/02	21882.01.08	99999	999999999	01-ISS					
044.013	13/02	160,35	13/02	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
050.005	19/02	300,00	19/02	11111.19.	02135	000004304	001|02135-0|00002782-	[0**.***.153-08]Ritha de Kássia Borges Santos	02.07.02	10	2.962	33.90.36
050.006	19/02	300,00	19/02	11111.19.	02135	000004304	104|01987-9|00004306-	[0**.***.643-81]Fernanda Ferreira da Silva	02.07.02	10	2.962	33.90.36
050.007	19/02	320,00	19/02	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.063-31]Luis Hernando de Araujo Santos	02.07.02	10	2.962	33.90.36
051.019	20/02	1.821,60	20/02	11381.09.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
051.019	20/02	1.891,12	20/02	11381.08.	77777	777777777	000|00000-0|00000000-					
051.019	20/02	13.607,26	20/02	11111.19.	02135	000004304	000|00000-0|00000000-					
058.038	27/02	25.036,19	27/02	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
058.038	27/02	2.420,69	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.038	27/02	1.031,87	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

HAYLEY DE ARAUJO PINHEIRO
DIRETORA DO HOSPITAL
CPF: 6**.***.903-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

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
058.038	27/02	2.170,77	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.038	27/02	144,44	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.039	27/02	7.915,71	27/02	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
058.039	27/02	828,14	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.039	27/02	148,15	27/02	21882.01.04	99999	999999999	02-IRRF					
058.040	27/02	118,58	27/02	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
		219.661,11		*** Quantidade Fundo		50						
		6.092.464,58		*** Quantidade total		982						

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CPF: 6**.***.903-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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