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	13,08	03/03	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	9,76	05/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	06/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	529,89	10/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	11/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	9,76	12/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	102,86	13/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	22,84	16/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	88,78	17/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	39,24	23/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	53,41	24/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	23,30	25/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	32,60	27/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	479,98	31/03	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	8,37	02/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	29,91	03/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	13,40	04/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	8,41	05/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	6,31	06/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	22,79	09/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	4,84	10/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	24,04	11/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	16,67	12/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	12,27	13/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	21,28	16/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	7,07	17/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	10,29	18/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	12,28	19/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	1,12	20/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	2,24	23/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	3,22	24/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	3,71	25/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	3,37	26/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	11,21	27/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	20,16	30/03	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	21,32	31/03	11111.19.	02135	000061206	001|02135-0|00061209-					
061.001	02/03	2.400,00	02/03	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
061.002	02/03	13.000,00	02/03	11111.19.	02135	000061209	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.04.00	04	2.102	33.90.39
061.003	02/03	6.020,25	02/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
061.004	02/03	41.970,09	02/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
061.005	02/03	13.782,07	02/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
061.006	02/03	28.120,00	10/03	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
061.007	02/03	20.284,87	10/03	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
061.008	02/03	30.080,50	10/03	11111.19.	02135	000061209	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	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
061.009	02/03	6.738,54	10/03	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
061.010	02/03	2.486,60	10/03	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
061.011	02/03	80,00	04/03	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.04.00	04	2.102	33.90.14
061.012	02/03	80,00	04/03	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.583-10]Geane Pereira de Sousa	02.04.00	04	2.102	33.90.14
061.013	02/03	1.800,00	10/03	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.513-27]Lourival Antonio Soares Quaresma	02.04.00	04	2.102	33.90.36
061.014	02/03	8.640,00	13/03	11111.19.	02135	000061209	001|02082-6|00014935-	[05.832.178/0001-12]E. Tales Servicos LTDA	02.04.00	04	2.102	33.90.39
061.014	02/03	9.000,00	03/03	11111.19.	02135	000061209	001|02082-6|00014935-					
061.014	02/03	360,00	02/03	21882.01.04	99999	999999999	02-IRRF					
061.015	02/03	2.846,00	02/03	11111.19.	02135	000061209	001|56020-2|00087347-	[0**.***.293-92]Emerson Matheus Marques de Castro	02.04.00	04	2.102	33.90.36
061.016	02/03	54,76	27/03	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
061.017	02/03	53,15	27/03	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
061.034	02/03	1.967,07	20/03	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
061.035	02/03	2.828,50	20/03	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
061.036	02/03	3.332,00	25/03	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
061.036	02/03	168,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.037	02/03	625,11	27/03	11111.20.	02135	000012446	CNPJ:07027817000100	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
061.038	02/03	2.180,00	02/03	11111.19.	02135	000001582	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.412	33.90.30
061.039	02/03	902,02	02/03	11111.19.	02135	000001582	000|00000-0|00000000-	[3**.***.608-86]José Alberto Carvalho Cruz	02.03.02	12	2.412	33.90.36
061.039	02/03	47,48	02/03	21882.01.08	99999	999999999	01-ISS					
061.040	02/03	2.045,35	02/03	11111.19.	02135	000001582	000|00000-0|00000000-	[2**.***.558-58]Erinaldo de Moura Carvalho	02.03.02	12	2.412	33.90.36
061.040	02/03	107,65	02/03	21882.01.08	99999	999999999	01-ISS					
061.041	02/03	2.800,60	02/03	11111.19.	02135	000001582	104|03880-0|CONTA:088	[0**.***.693-57]Raylan Gomes da Silva	02.03.02	12	2.412	33.90.36
061.041	02/03	147,40	02/03	21882.01.08	99999	999999999	01-ISS					
061.042	02/03	2.350,30	02/03	11111.19.	02135	000001582	104|03880-0|CONTA:088	[0**.***.693-57]Raylan Gomes da Silva	02.03.02	12	2.412	33.90.36
061.042	02/03	123,70	02/03	21882.01.08	99999	999999999	01-ISS					
061.043	02/03	9.653,81	02/03	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
061.044	02/03	52,32	02/03	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
061.048	02/03	3.597,76	02/03	11111.19.	02135	000061209		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
061.048	02/03	354,78	02/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.001	03/03	5.800,00	10/03	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
062.002	03/03	10.041,15	10/03	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
062.003	03/03	2.000,00	10/03	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
062.004	03/03	10.418,94	10/03	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
062.005	03/03	9.599,10	10/03	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
062.006	03/03	8.901,12	10/03	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
062.007	03/03	800,85	03/03	11111.19.	02135	000061209	104|03787-3|00020099-	[0**.***.593-81]Ismael Renner de Moura	02.04.00	04	2.102	33.90.36
062.007	03/03	42,15	03/03	21882.01.08	99999	999999999	01-ISS					
062.008	03/03	4.475,16	05/03	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
062.010	03/03	1.539,95	03/03	11111.20.	02135	000012446	260|00001-0|CONTA:007	[0**.***.503-93]Luis Fernando Leal Lopes	02.03.02	12	2.904	33.90.36
062.010	03/03	81,05	03/03	21882.01.08	99999	999999999	01-ISS					
062.013	03/03	10.180,00	03/03	11111.19.	02135	000001582	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.412	33.90.39
062.024	03/03	1.400,00	17/03	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
063.001	04/03	1.823,88	10/03	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
063.002	04/03	3.198,50	10/03	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	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
063.003	04/03	1.096,20	10/03	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
063.004	04/03	6.409,75	10/03	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
063.005	04/03	3.109,00	10/03	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
063.006	04/03	3.086,68	10/03	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
063.007	04/03	3.399,24	10/03	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
063.008	04/03	3.650,82	10/03	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
063.009	04/03	4.521,07	10/03	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
063.010	04/03	4.713,70	10/03	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
063.011	04/03	4.954,13	10/03	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
063.012	04/03	5.113,19	10/03	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
063.013	04/03	5.306,97	10/03	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
063.014	04/03	6.747,66	10/03	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
063.015	04/03	10.242,17	10/03	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
063.016	04/03	500,00	04/03	11111.19.	02135	000061209	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.04.00	04	2.102	33.90.14
063.021	04/03	1.535,01	12/03	11111.19.	02135	000001582	001|02135-0|CONTA:005	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.412	33.90.36
063.021	04/03	80,79	04/03	21882.01.08	99999	999999999	01-ISS					
063.022	04/03	1.400,68	31/03	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
063.023	04/03	3.158,50	31/03	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
063.024	04/03	2.966,86	31/03	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
063.025	04/03	2.655,00	31/03	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
063.026	04/03	2.241,37	31/03	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
063.027	04/03	3.634,65	31/03	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
063.028	04/03	3.154,92	31/03	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
063.029	04/03	4.350,24	31/03	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
064.001	05/03	967,60	10/03	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
064.002	05/03	1.102,08	10/03	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
064.003	05/03	3.764,00	10/03	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
064.004	05/03	200,00	05/03	11111.20.	02135	000012446	CHE:	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
064.005	05/03	160,00	05/03	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
064.008	05/03	200,00	05/03	11111.20.	02135	000012446	001|02135-0|00008036-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
064.009	05/03	618,28	31/03	11111.20.	02135	000012446	CNPJ:31173580000142	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
064.010	05/03	488,72	31/03	11111.20.	02135	000012446	CNPJ:31173580000142	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
064.013	05/03	5.780,25	31/03	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
064.019	05/03	200,00	05/03	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
064.020	05/03	271,72	05/03	11111.19.	02135	000064766	000|00000-0|00000000-	[09.248.608/0001-04]Detran - Piaui	02.06.00	04	2.103	33.90.39
064.020	05/03	132,76	05/03	11111.19.	02135	000064766	000|00000-0|00000000-					
064.020	05/03	208,26	05/03	11111.19.	02135	000064766	000|00000-0|00000000-					
064.020	05/03	265,52	05/03	11111.19.	02135	000064766	000|00000-0|00000000-					
064.020	05/03	135,86	05/03	11111.19.	02135	000064766	000|00000-0|00000000-					
064.020	05/03	140,48	05/03	11111.19.	02135	000064766	000|00000-0|00000000-					
064.021	05/03	274,45	05/03	11111.19.	02135	000064766	000|00000-0|00000000-	[09.248.608/0001-04]Detran - Piaui	02.06.00	04	2.103	33.90.39
065.001	06/03	1.957,41	10/03	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
065.002	06/03	2.009,99	10/03	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
065.003	06/03	1.534,38	10/03	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

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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
065.004	06/03	1.531,99	10/03	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
065.005	06/03	1.884,54	10/03	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
065.006	06/03	5.177,34	10/03	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
065.007	06/03	5.997,60	10/03	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
065.008	06/03	4.000,00	10/03	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
065.009	06/03	3.300,00	10/03	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
065.010	06/03	1.748,00	06/03	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
065.010	06/03	92,00	06/03	21882.01.08	99999	999999999	01-ISS					
065.011	06/03	39.800,54	06/03	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
065.012	06/03	3.534,79	06/03	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.06.00	04	2.103	33.90.39
065.015	06/03	1.962,19	31/03	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
065.016	06/03	1.412,49	31/03	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
065.017	06/03	1.572,62	31/03	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
065.018	06/03	1.534,38	31/03	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
065.019	06/03	1.531,99	31/03	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
065.020	06/03	775,00	06/03	11111.20.	02135	000012446	104|00000-0|00000000-	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.36
065.021	06/03	1.750,00	12/03	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
065.023	06/03	91,56	06/03	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
065.027	06/03	484.498,71	06/03	11111.20.	02135	000011376	001|03350-2|00029817-	[50.516.447/0001-96]Pillar Construcoes e Servicos	02.03.02	12	1.413	44.90.51
065.027	06/03	12.577,85	06/03	21882.01.08	99999	999999999	01-ISS					
065.027	06/03	6.037,37	06/03	21882.01.04	99999	999999999	02-IRRF					
065.028	06/03	12.577,85	06/03	21882.01.08	99999	999999999	01-ISS	[50.516.447/0001-96]Pillar Construcoes e Servicos	02.03.02	12	1.413	44.90.51
065.028	06/03	6.037,37	06/03	21882.01.04	99999	999999999	02-IRRF					
065.029	06/03	13.937,68	06/03	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
068.001	09/03	8.196,00	10/03	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
068.002	09/03	4.530,00	10/03	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
068.003	09/03	20.000,00	11/03	11111.19.	02135	000061209	001|00001-0|CONTA:415	[30.432.046/0001-40]Kelly Karoline Marques Zanett	02.04.00	04	2.102	33.90.39
068.003	09/03	20.000,00	12/03	11111.19.	02135	000061209	001|00001-0|CONTA:415					
068.004	09/03	27.092,19	17/03	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
068.005	09/03	1.700,00	10/03	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
068.006	09/03	1.539,95	10/03	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
068.006	09/03	81,05	09/03	21882.01.08	99999	999999999	01-ISS					
068.009	09/03	701,10	12/03	11111.19.	02135	000001582	001|02135-0|51001325-	[0**.***.233-20]Francisco José Ferreira dos Santo	02.03.02	12	2.412	33.90.36
068.009	09/03	36,90	09/03	21882.01.08	99999	999999999	01-ISS					
069.001	10/03	4.701,00	10/03	11111.19.	02135	000061209	CNPJ:07989781000138	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
069.002	10/03	2.500,00	10/03	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
069.003	10/03	2.000,00	10/03	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
069.004	10/03	400,00	10/03	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
069.005	10/03	1.200,00	10/03	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
069.006	10/03	90,62	10/03	11111.19.	02135	000061209	CNPJ:08397214000155	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
069.007	10/03	20.975,55	10/03	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
069.008	10/03	23.980,93	10/03	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
069.009	10/03	5.712,00	10/03	11111.19.	02135	000061209	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.04.00	04	2.102	33.90.39
069.009	10/03	288,00	10/03	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
069.010	10/03	5.712,00	10/03	11111.19.	02135	000061209	001|04710-4|00021109-01-ISS	[22.782.906/0001-48]Positiva Assessoria Publica L	02.04.00	04	2.102	33.90.39
069.010	10/03	288,00	10/03	21882.01.08	99999	999999999						
069.011	10/03	2.000,00	10/03	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
069.012	10/03	1.400,00	10/03	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
069.013	10/03	1.100,00	10/03	11111.19.	02135	000061209	001|04710-4|00017378-	[2**.***.463-00]Adercilia Marcelina de Jesus	02.04.00	04	2.102	33.90.36
069.014	10/03	275,00	10/03	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
069.015	10/03	7.800,00	10/03	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
069.016	10/03	4.000,00	10/03	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
069.017	10/03	1.539,95	10/03	11111.19.	02135	000061209	001|02135-0|00013059-	[0**.***.113-33]Zelielto Ribeiro de Matos	02.04.00	04	2.102	33.90.36
069.017	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.018	10/03	800,85	10/03	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
069.018	10/03	42,15	10/03	21882.01.08	99999	999999999	01-ISS					
069.019	10/03	2.800,00	10/03	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
069.020	10/03	1.539,95	10/03	11111.19.	02135	000061209	001|00001-0|CONTA:002	[0**.***.623-57]Valdemir Gomes de Sousa Filho	02.04.00	04	2.102	33.90.36
069.020	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.021	10/03	600,59	10/03	11111.19.	02135	000061209	104|03880-0|CONTA:094	[6**.***.523-00]Vinícius Vieira da Silva	02.04.00	04	2.102	33.90.36
069.021	10/03	31,61	10/03	21882.01.08	99999	999999999	01-ISS					
069.022	10/03	600,59	10/03	11111.19.	02135	000061209	001|02135-0|00004392-	[0**.***.353-06]William Alves Soares de Carvalho	02.04.00	04	2.102	33.90.36
069.022	10/03	31,61	10/03	21882.01.08	99999	999999999	01-ISS					
069.023	10/03	2.000,70	10/03	11111.19.	02135	000061209	001|02135-0|00012580-	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
069.023	10/03	105,30	10/03	21882.01.08	99999	999999999	01-ISS					
069.024	10/03	1.539,95	10/03	11111.19.	02135	000061209	001|02135-0|00007627-	[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	33.90.36
069.024	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.025	10/03	1.539,95	11/03	11111.19.	02135	000061209	001|02135-0|00015473-	[2**.***.868-73]Francisco Ferreira dos Reis	02.04.00	04	2.102	33.90.36
069.025	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.026	10/03	1.539,95	13/03	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
069.026	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.027	10/03	1.150,00	16/03	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
069.027	10/03	60,53	10/03	21882.01.08	99999	999999999	01-ISS					
069.028	10/03	1.539,95	10/03	11111.19.	02135	000061209	001|02135-0|00007627-	[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	33.90.36
069.028	10/03	81,05	10/03	21882.01.08	99999	999999999	01-ISS					
069.029	10/03	121.020,60	10/03	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
069.030	10/03	8.900,00	10/03	11111.19.	02135	000061209	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.04.00	04	2.102	33.90.36
069.031	10/03	11.980,00	10/03	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
069.032	10/03	4.916,66	13/03	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
069.033	10/03	1.225,00	10/03	11111.19.	02135	000061209	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
069.034	10/03	8.675,15	10/03	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
069.035	10/03	7.495,75	10/03	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
069.036	10/03	14.777,75	10/03	11111.19.	02135	000061209	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
069.037	10/03	0,20	10/03	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
069.047	10/03	10.180,00	23/03	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
069.049	10/03	400,00	10/03	11111.19.	02135	000001582		Folha de Pagamento - FUNDEB	02.03.02	12	2.412	31.90.04
069.049	10/03	400,00	10/03	11111.19.	02135	000001582						
069.049	10/03	12.400,00	10/03	11111.19.	02135	000001582						

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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
069.050	10/03	227,00	10/03	11111.19.	02135	000001582		Folha de Pagamento - FUNDEB	02.03.02	12	2.412	31.90.04
069.050	10/03	227,00	10/03	11111.19.	02135	000001582						
069.050	10/03	227,00	10/03	11111.19.	02135	000001582						
069.050	10/03	24.062,00	10/03	11111.19.	02135	000001582						
069.051	10/03	715,00	10/03	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
069.052	10/03	2.616,00	10/03	11111.19.	02135	000001582		Folha de Pagamento - FUNDEB	02.03.02	12	2.412	31.90.04
069.064	10/03	72.507,76	11/03	11111.20.	02135	000003118	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.112	33.90.39
069.069	10/03	60.451,61	10/03	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.00	09	2.006	46.90.71
069.070	10/03	33.917,10	10/03	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
069.071	10/03	8.675,22	10/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
069.071	10/03	855,20	11/03	11111.19.	02135	000061209						
069.071	10/03	786,04	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.072	10/03	1.445,87	10/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
069.072	10/03	117,23	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.073	10/03	1.445,87	10/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
069.073	10/03	117,23	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.074	10/03	7.550,65	10/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
069.074	10/03	612,20	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.075	10/03	20.279,64	10/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
069.075	10/03	405,24	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
070.001	11/03	800,85	13/03	11111.19.	02135	000061209	104|03887-0|00045482-	[0**.***.338-50]Francisco Geraldo de Lima	02.04.00	04	2.102	33.90.36
070.001	11/03	42,15	11/03	21882.01.08	99999	999999999	01-ISS					
070.002	11/03	600,40	13/03	11111.19.	02135	000061209	001|08129-0|00539105-	[0**.***.143-02]Michele Leal Barbosa	02.04.00	04	2.102	33.90.36
070.002	11/03	31,60	11/03	21882.01.08	99999	999999999	01-ISS					
070.003	11/03	800,85	13/03	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
070.003	11/03	42,15	11/03	21882.01.08	99999	999999999	01-ISS					
070.004	11/03	1.539,95	13/03	11111.19.	02135	000061209	104|03887-0|CONTA:079	[0**.***.413-00]Doruteu Ferreira Neto	02.04.00	04	2.102	33.90.36
070.004	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.005	11/03	1.539,95	13/03	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
070.005	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					
070.006	11/03	1.710,00	13/03	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
070.007	11/03	1.618,08	24/03	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
070.009	11/03	2.121,35	11/03	11111.20.	02135	000012446	CNPJ:04336646000103	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.904	33.90.39
070.009	11/03	111,65	11/03	21882.01.08	99999	999999999	01-ISS					
070.010	11/03	80,00	23/03	11111.20.	02135	000012446	001|02135-0|00010144-	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.904	33.90.14
070.011	11/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00007873-	[0**.***.223-67]Lucelia Maria Nogueira Ferreira	02.03.02	12	2.904	33.90.14
070.012	11/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00005689-	[4**.***.953-00]Maria de Lourdes Monteiro da Silv	02.03.02	12	2.904	33.90.14
070.013	11/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00005300-	[0**.***.113-90]Maria Jessica Lima Borges	02.03.02	12	2.904	33.90.14
070.014	11/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00006753-	[3**.***.493-34]Elisabete Leal da Rocha Ferreira	02.03.02	12	2.904	33.90.14
070.015	11/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00005300-	[2**.***.458-63]Maria do Socorro F. do Nascimento	02.03.02	12	2.904	33.90.14
070.016	11/03	3.291,43	11/03	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.04
070.016	11/03	354,56	11/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
070.017	11/03	1.539,95	12/03	11111.19.	02135	000001582	104|03832-6|00006756-	[0**.***.953-03]Carlos Francisco dos Santos Veras	02.03.02	12	2.412	33.90.36
070.017	11/03	81,05	11/03	21882.01.08	99999	999999999	01-ISS					

ELBERT HOLANDA MOURA
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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
070.018	11/03	40,00	11/03	11111.19.	02135	000001582		Folha de Pagamento - FUNDEB	02.03.02	12	2.412	31.90.04
070.018	11/03	40,00	11/03	11111.19.	02135	000001582						
070.018	11/03	40,00	11/03	11111.19.	02135	000001582						
070.018	11/03	4.240,00	11/03	11111.19.	02135	000001582						
070.019	11/03	556,27	11/03	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
070.020	11/03	66.652,40	11/03	11111.20.	02135	000003118	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.02	12	2.112	33.90.39
070.020	11/03	3.508,02	11/03	21881.01.08	99999	999999999	01-ISS					
071.001	12/03	2.000,00	12/03	11111.19.	02135	000061209	237|05813-0|00048535-	[41.713.110/0001-88]Altemir de Sousa Pinheiro	02.04.00	04	2.102	33.90.39
071.002	12/03	31.700,53	31/03	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
071.003	12/03	30,06	25/03	11111.19.	02135	000061209	001|00001-0|48599453-	[54.353.142/0001-61]Serventia Extrajudicial Ofici	02.04.00	04	2.102	33.90.39
071.006	12/03	8.294,30	23/03	11111.20.	02135	000012446	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.904	33.90.30
071.007	12/03	600,00	23/03	11111.20.	02135	000012446	001|21350-0|00007821-	[4**.***.193-91]Maria de Lourdes Sobrinho Moura	02.03.02	12	2.904	33.90.14
071.008	12/03	1.300,07	12/03	11111.19.	02135	000001582	001|02135-0|CONTA:005	[4**.***.663-00]Raimundo de Jesus Rodrigues	02.03.02	12	2.412	33.90.36
071.008	12/03	68,43	12/03	21882.01.08	99999	999999999	01-ISS					
071.009	12/03	1.000,35	12/03	11111.19.	02135	000001582	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.412	33.90.36
071.009	12/03	52,65	12/03	21882.01.08	99999	999999999	01-ISS					
071.010	12/03	1.300,00	12/03	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
071.011	12/03	4.320,00	12/03	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.04
071.012	12/03	35,92	12/03	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
072.001	13/03	513,00	13/03	11111.19.	02135	000061209	001|02761-8|00029647-	[0**.***.983-00]Pedro José Isidorio Lopes de Sous	02.04.00	04	2.102	33.90.36
072.001	13/03	27,00	13/03	21882.01.08	99999	999999999	01-ISS					
072.002	13/03	1.500,05	13/03	11111.19.	02135	000061209	104|00639-0|CONTA:077	[2**.***.233-91]Geminiano Manoel de Brito	02.04.00	04	2.102	33.90.36
072.002	13/03	78,95	13/03	21882.01.08	99999	999999999	01-ISS					
072.003	13/03	1.539,95	13/03	11111.19.	02135	000061209	104|01351-0|00395122-	[0**.***.013-06]Çuan Tairony de Sousa	02.04.00	04	2.102	33.90.36
072.003	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.004	13/03	1.539,95	13/03	11111.19.	02135	000061209	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.04.00	04	2.102	33.90.36
072.004	13/03	81,05	13/03	21882.01.08	99999	999999999	01-ISS					
072.005	13/03	800,85	13/03	11111.19.	02135	000061209	001|00001-0|CONTA:074	[1**.***.958-70]Antonio Domingos Dias	02.04.00	04	2.102	33.90.36
072.005	13/03	42,15	13/03	21882.01.08	99999	999999999	01-ISS					
072.006	13/03	1.300,55	13/03	11111.19.	02135	000061209	001|00001-0|CONTA:005	[9**.***.423-87]Carlos Henrique Filho	02.04.00	04	2.102	33.90.36
072.006	13/03	68,45	13/03	21882.01.08	99999	999999999	01-ISS					
072.007	13/03	3.500,75	13/03	11111.19.	02135	000061209	001|02135-0|00006226-	[0**.***.048-14]Luiz Vieira de Souza	02.04.00	04	2.102	33.90.36
072.007	13/03	184,25	13/03	21882.01.08	99999	999999999	01-ISS					
072.008	13/03	600,00	13/03	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
072.009	13/03	17.094,72	31/03	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
072.026	13/03	960,00	23/03	11111.20.	02135	000012446	104|00855-0|00050696-	[3**.***.963-34]Iraides Cardoso do Nascimento de	02.03.02	12	2.904	33.90.30
072.033	13/03	2.776,38	13/03	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
072.034	13/03	43.859,86	13/03	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
075.001	16/03	100,00	16/03	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
075.002	16/03	1.285,35	16/03	11111.19.	02135	000061209	001|02135-0|00009649-	[0**.***.803-05]Antonio Neto de Moura Santos	02.04.00	04	2.102	33.90.36
075.002	16/03	67,45	16/03	21882.01.08	99999	999999999	01-ISS					
075.003	16/03	3.500,00	16/03	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
075.004	16/03	2.081,95	16/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
075.006	16/03	11.985,00	20/03	11111.20.	02135	000012446	001|02135-0|00002542-	[21.552.192/0001-19]Lopes e Leal LTDA ME - Irmãos	02.03.02	12	2.904	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
075.008	16/03	271,72	16/03	11111.19.	02135	000064766	000|00000-0|00000000-	[09.248.608/0001-04]Detran - Piaui	02.06.00	04	2.103	33.90.39
075.008	16/03	271,72	16/03	11111.19.	02135	000064766	000|00000-0|00000000-					
075.008	16/03	138,89	16/03	11111.19.	02135	000064766	000|00000-0|00000000-					
075.008	16/03	138,89	16/03	11111.19.	02135	000064766	000|00000-0|00000000-					
076.001	17/03	80,00	17/03	11111.19.	02135	000061209	001|02135-0|00011067-	[0**.***.763-99]Nivaldo Costa Filho	02.04.00	04	2.102	33.90.14
076.002	17/03	100,00	17/03	11111.19.	02135	000061209	001|01637-3|00143877-	[0**.***.443-60]Joao Lucas Meireles Gonçalves	02.04.00	04	2.102	33.90.14
076.003	17/03	33.450,00	17/03	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
076.004	17/03	1.200,80	17/03	11111.19.	02135	000061209	104|03787-3|00020099-	[0**.***.593-81]Ismael Renner de Moura	02.04.00	04	2.102	33.90.36
076.004	17/03	63,20	17/03	21882.01.08	99999	999999999	01-ISS					
076.005	17/03	95.000,00	17/03	11111.19.	02135	000061209	077|00001-0|98181254-	[39.964.003/0001-80]CN Digital Music Intermediaca	02.04.00	04	2.102	33.90.39
076.005	17/03	5.000,00	17/03	21882.01.08	99999	999999999	01-ISS					
076.006	17/03	1.475,35	17/03	11111.19.	02135	000061209	001|00001-0|CONTA:010	[2**.***.318-10]Gilvan Aurino de Sousa	02.04.00	04	2.102	33.90.36
076.006	17/03	77,65	17/03	21882.01.08	99999	999999999	01-ISS					
076.007	17/03	3.740,00	17/03	11111.19.	02135	000061209	104|03887-0|00000000-	[5**.***.123-04]Julismar Luis Rodrigues	02.04.00	04	2.102	33.90.36
076.008	17/03	52,56	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
076.015	17/03	3.016,15	17/03	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
076.016	17/03	2.000,00	17/03	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
077.001	18/03	2.300,90	18/03	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.00	04	2.102	33.90.36
077.001	18/03	121,10	18/03	21882.01.08	99999	999999999	01-ISS					
077.002	18/03	769,97	18/03	11111.19.	02135	000061209	001|02135-0|00007627-	[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	33.90.36
077.002	18/03	40,53	18/03	21882.01.08	99999	999999999	01-ISS					
077.003	18/03	3.036,00	20/03	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
077.004	18/03	290,73	25/03	11111.19.	02135	000061209	001|00001-0|48599453-	[54.353.142/0001-61]Serventia Extrajudicial Ofici	02.04.00	04	2.102	33.90.39
077.005	18/03	3.242,00	20/03	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
077.006	18/03	8.068,18	18/03	11111.19.	02135	000001582	001|04249-8|00624365-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.03.02	12	2.412	33.90.39
077.006	18/03	926,63	20/03	11111.19.	02135	000001582	001|04249-8|00624365-					
078.001	19/03	1.621,00	23/03	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
079.001	20/03	9.331,09	20/03	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
079.002	20/03	10.583,33	20/03	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
079.003	20/03	2.701,60	20/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
079.003	20/03	42.713,70	20/03	11111.19.	02135	000061209	CNPJ:29979036000140					
079.004	20/03	2.007,01	20/03	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
079.005	20/03	0,17	20/03	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
079.009	20/03	1.621,00	20/03	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
079.010	20/03	535,51	20/03	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.943-39]Josilene de Oliveira Lima Carvalh	02.03.02	12	2.904	33.90.36
079.011	20/03	535,51	20/03	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.463-23]Marilia Holanda Gonçalves	02.03.02	12	2.904	33.90.36
079.012	20/03	535,51	20/03	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.923-90]Jaqueline Borges Leal	02.03.02	12	2.904	33.90.36
079.013	20/03	535,51	20/03	11111.20.	02135	000012446	104|03887-0|00214209-	[0**.***.463-04]Francilene Cardoso de Almeida	02.03.02	12	2.904	33.90.36
079.014	20/03	267,00	20/03	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.053-36]Victor de Sousa Batista Meirelles	02.03.02	12	2.904	33.90.36
079.017	20/03	7.500,00	23/03	11111.20.	02135	000012446	001|03507-6|00079373-	[33.889.662/0001-13]Francisco das Chagas Pereira	02.03.02	12	2.904	33.90.39
079.018	20/03	7.500,00	23/03	11111.20.	02135	000012446	001|03507-6|00079373-	[33.889.662/0001-13]Francisco das Chagas Pereira	02.03.02	12	2.904	33.90.39
079.019	20/03	5.230,77	20/03	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
079.019	20/03	270,16	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
080.001	21/03	600,00	23/03	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	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
082.001	23/03	112.078,00	31/03	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
082.001	23/03	100.000,00	23/03	11111.19.	02135	000061209	104|03832-0|CONTA:057					
082.003	23/03	7.291,66	23/03	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
082.004	23/03	300,00	23/03	11111.19.	02135	000061209	001|02135-0|00008190-	[9**.***.743-53]Isabel Cristina de Moura Barbosa	02.04.00	04	2.102	33.90.14
082.005	23/03	300,00	23/03	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.04.00	04	2.102	33.90.14
082.006	23/03	3.800,00	23/03	11111.19.	02135	000061209	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.04.00	04	2.102	33.90.36
082.007	23/03	52,89	27/03	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
082.008	23/03	244,35	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
082.009	23/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00014780-	[0**.***.053-13]Gisleine Carvalho da Costa	02.03.02	12	2.904	33.90.14
082.010	23/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00008480-	[8**.***.323-72]Antonia Maria Pereira Dion[isio	02.03.02	12	2.904	33.90.14
082.011	23/03	100,00	23/03	11111.20.	02135	000012446	001|21350-0|00005725-	[0**.***.503-49]Maria do Socorro de Jesus Rufino	02.03.02	12	2.904	33.90.14
082.012	23/03	100,00	23/03	11111.20.	02135	000012446	001|02135-0|00004435-	[0**.***.523-96]Ramires Polyana Meireles Macedo	02.03.02	12	2.904	33.90.14
082.013	23/03	100,00	23/03	11111.20.	02135	000012446	000|02135-0|00004367-	[0**.***.843-19]Geane Pereira Viana	02.03.02	12	2.904	33.90.14
082.015	23/03	13,08	23/03	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
083.001	24/03	800,85	24/03	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.00	04	2.102	33.90.36
083.001	24/03	42,15	24/03	21882.01.08	99999	999999999	01-ISS					
083.002	24/03	900,60	24/03	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
083.002	24/03	47,40	24/03	21882.01.08	99999	999999999	01-ISS					
083.003	24/03	1.026,64	24/03	11111.19.	02135	000061209	001|02135-0|00013059-	[0**.***.113-33]Zelielto Ribeiro de Matos	02.04.00	04	2.102	33.90.36
083.003	24/03	54,03	24/03	21882.01.08	99999	999999999	01-ISS					
083.004	24/03	800,85	24/03	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
083.004	24/03	42,15	24/03	21882.01.08	99999	999999999	01-ISS					
083.005	24/03	1.500,05	24/03	11111.19.	02135	000061209	237|03728-0|03618676-	[0**.***.853-90]Francielton da Silva	02.04.00	04	2.102	33.90.36
083.005	24/03	78,95	24/03	21882.01.08	99999	999999999	01-ISS					
083.006	24/03	760,00	24/03	11111.19.	02135	000061209	001|02135-0|00002463-	[0**.***.233-46]Luis Felipe Ferreira da Silva	02.04.00	04	2.102	33.90.36
083.006	24/03	40,00	24/03	21882.01.08	99999	999999999	01-ISS					
083.007	24/03	32.527,00	31/03	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
083.008	24/03	2.500,00	24/03	11111.19.	02135	000061209	260|00001-0|CONTA:005	[59.062.648/0001-35]E Castro Engenharia LTDA	02.04.00	04	2.102	33.90.39
083.009	24/03	562,34	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
083.018	24/03	1.500,05	24/03	11111.20.	02135	000012446	001|02134-0|CONTA:005	[0**.***.853-46]Cecilia Maria de Carvalho Cruz	02.03.02	12	2.904	33.90.36
083.018	24/03	78,95	24/03	21882.01.08	99999	999999999	01-ISS					
084.001	25/03	1.200,80	25/03	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
084.001	25/03	63,20	25/03	21882.01.08	99999	999999999	01-ISS					
084.002	25/03	1.500,05	25/03	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
084.002	25/03	78,95	25/03	21882.01.08	99999	999999999	01-ISS					
084.003	25/03	7.810,76	27/03	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
084.004	25/03	380,17	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
084.005	25/03	3.386,71	27/03	11111.20.	02135	000012446	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
084.006	25/03	69,00	25/03	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
085.001	26/03	143,93	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
085.002	26/03	543,33	27/03	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
085.003	26/03	216,48	26/03	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
086.001	27/03	12.968,00	30/03	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
086.002	27/03	4.606,00	27/03	11111.19.	02135	000061209	237|05813-0|00000000-	[3**.***.354-68]Jonas Barros Nunes	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
086.003	27/03	71.033,60	31/03	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
086.004	27/03	187,13	27/03	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
089.001	30/03	720,00	30/03	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
089.002	30/03	300,00	30/03	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.04.00	04	2.102	33.90.14
089.003	30/03	900,60	31/03	11111.19.	02135	000061209	104|03887-3|00024114-	[0**.***.383-90]Klecyo Rodrigues Moreira	02.04.00	04	2.102	33.90.36
089.003	30/03	47,40	30/03	21882.01.08	99999	999999999	01-ISS					
089.004	30/03	1.025,05	31/03	11111.19.	02135	000061209	001|02135-0|00002608-	[0**.***.293-10]John Rodrigues da Silva	02.04.00	04	2.102	33.90.36
089.004	30/03	53,95	30/03	21882.01.08	99999	999999999	01-ISS					
089.005	30/03	11.000,00	31/03	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
089.006	30/03	8.280,23	30/03	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
089.007	30/03	16,10	30/03	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
090.001	31/03	51.038,52	31/03	11111.19.	02135	000061209	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.04.00	04	2.102	31.90.91
090.028	31/03	2.600,00	31/03	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
090.029	31/03	11.905,19	31/03	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
090.029	31/03	1.484,77	31/03	21882.01.04	99999	999999999	02-IRRF					
090.029	31/03	1.722,19	31/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
090.029	31/03	2.543,14	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.030	31/03	7.720,76	31/03	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
090.030	31/03	705,74	31/03	21883.01.02	99999	999999999	08-INSS (Educação - d					
090.031	31/03	62,33	31/03	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
090.036	31/03	9.438,30	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.036	31/03	773,99	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.037	31/03	5.638,90	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
090.037	31/03	3.205,80	31/03	21882.01.04	99999	999999999	02-IRRF					
090.037	31/03	6.117,23	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.037	31/03	988,07	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.040	31/03	2.321,24	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.040	31/03	275,96	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.040	31/03	930,08	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.040	31/03	79,41	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	18.083,71	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
090.041	31/03	1.578,58	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.041	31/03	1.718,99	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	462,67	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.041	31/03	53,55	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.042	31/03	14.514,38	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
090.042	31/03	1.366,82	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.042	31/03	34,06	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.042	31/03	273,24	31/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
090.042	31/03	1.384,96	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.043	31/03	30.034,91	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.043	31/03	3.070,00	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.043	31/03	82,77	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.043	31/03	3.939,63	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.043	31/03	2.837,86	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.044	31/03	1.621,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.045	31/03	4.383,79	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.045	31/03	413,33	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.045	31/03	606,21	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.046	31/03	2.044,52	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
090.046	31/03	749,24	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.049	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
090.049	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.050	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
090.050	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.051	31/03	1.499,43	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
090.051	31/03	121,57	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.052	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.052	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.053	31/03	3.530,22	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.053	31/03	354,78	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.054	31/03	3.466,16	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.054	31/03	289,34	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.055	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.055	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.056	31/03	2.549,57	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
090.056	31/03	225,43	31/03	21882.01.02	99999	999999999	10-INSS (Demais)					
090.057	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
090.057	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.058	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.058	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.059	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.059	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.060	31/03	5.199,24	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
090.060	31/03	434,01	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.061	31/03	4.760,63	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
090.061	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.061	31/03	210,87	31/03	21883.01.04	99999	999999999	02-IRRF					
090.062	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.062	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.063	31/03	4.804,87	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.063	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.063	31/03	166,63	31/03	21882.01.04	99999	999999999	02-IRRF					
090.064	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.064	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.065	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
090.065	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.066	31/03	1.792,00	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11

ELBERT HOLANDA MOURA
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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
090.066	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.067	31/03	4.853,38	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
090.067	31/03	118,12	31/03	21882.01.04	99999	999999999	02-IRRF					
090.067	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.068	31/03	4.760,63	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
090.068	31/03	210,87	31/03	21882.01.04	99999	999999999	02-IRRF					
090.068	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.069	31/03	4.804,87	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
090.069	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.069	31/03	166,63	31/03	21882.01.04	99999	999999999	02-IRRF					
090.070	31/03	4.760,63	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
090.070	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.070	31/03	210,87	31/03	21883.01.04	99999	999999999	02-IRRF					
090.071	31/03	4.804,87	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.071	31/03	578,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.071	31/03	166,63	31/03	21882.01.04	99999	999999999	02-IRRF					
090.072	31/03	4.869,37	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
090.072	31/03	571,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.072	31/03	59,13	31/03	21882.01.04	99999	999999999	02-IRRF					
090.073	31/03	2.605,77	31/03	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
090.073	31/03	230,98	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
		2.817.419,13		*** Quantidade Fundo 505								

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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
002.001	02/01	127,48	30/03	11111.19.	02135	000064680	CHE:33018	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.003	02/01	103,36	23/03	11111.19.	02135	000064680	CHE:032304	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.004	02/01	889,91	23/03	11111.19.	02135	000064680	CHE:32303	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.005	02/01	9.763,04	20/03	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.005	02/01	805,22	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	40.454,37	20/03	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	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	6.779,67	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	4.486,60	20/03	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	20/03	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	6.977,05	20/03	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	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	20/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	861,92	20/03	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	20/03	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	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.555,07	20/03	21882.01.04	99999	999999999	02-IRRF					
015.001	15/01	700,00	20/03	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	20/03	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	20/03	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	17.929,90	23/03	11111.19.	02135	000064680	CHE:032306	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	23/03	11111.19.	02135	000064680	CHE:32302	[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	23/03	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	701,42	23/03	11111.19.	02135	000064680	CHE:032301	[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	23/03	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	5.450,00	23/03	11111.19.	02135	000064680	CHE:032305	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	25/03	11111.19.	02135	000064680	CHE:032501	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
033.002	02/02	5.333,33	02/03	11111.19.	02135	000064680	CHE:030201					
035.001	04/02	2.000,00	23/03	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	23/03	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
035.003	04/02	2.500,00	25/03	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.004	04/02	3.300,00	23/03	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
051.003	20/02	1.499,43	20/03	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
051.003	20/02	121,57	20/03	21883.01.02	99999	999999999	09-INSS (Câmara)					
054.002	23/02	4.365,00	23/03	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
057.001	26/02	3.113,55	27/03	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
063.001	04/03	600,00	04/03	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
063.002	04/03	200,00	04/03	11111.19.	02135	000064680	CHE:2493	[0**.***.063-16]Expedito José Dias Dionisio	01.01.00	01	2.001	33.90.14
064.001	05/03	740,00	05/03	11111.19.	02135	000064680	CHE:35259	[21.228.269/0001-08]21.228.269 Ivanessa Borges Sa	01.01.00	01	2.001	33.90.39
064.002	05/03	750,00	11/03	11111.19.	02135	000064680	CHE:35259	[21.228.269/0001-08]21.228.269 Ivanessa Borges Sa	01.01.00	01	2.001	33.90.39
069.001	10/03	110,00	11/03	11111.19.	02135	000064680	CHE:031101	[64.789.152/0001-06]64.789.152 Paulo Rafael Vieir	01.01.00	01	2.001	33.90.39
070.001	11/03	600,00	11/03	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
070.002	11/03	500,00	11/03	11111.19.	02135	000064680	CHE:64877	[2**.***.384-20]Pedro Ferreira de Lima	01.01.00	01	2.001	33.90.14
071.001	12/03	2.100,00	13/03	11111.19.	02135	000064680	CHE:031301	[0**.***.753-07]Franquimar Alves Bezerra do Nasci	01.01.00	01	2.001	33.90.36

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
071.002	12/03	8.550,00	12/03	11111.19.	02135	000064680	CHE:20183	[13.275.422/0001-11]Fortes Comunicacao Visual LTD	01.01.00	01	2.001	33.90.30
075.001	16/03	400,00	16/03	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
076.001	17/03	200,00	17/03	11111.19.	02135	000064680	CHE:7373	[8**.***.613-53]Adalmir Adalberto da Costa	01.01.00	01	2.001	33.90.14
076.002	17/03	600,00	17/03	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
077.001	18/03	1.000,00	18/03	11111.19.	02135	000064680	CHE:31851	[00.881.053/0001-69]Ruzinaldo Barros Moura - ME	01.01.00	01	2.001	33.90.39
082.001	23/03	5.652,23	31/03	11111.19.	02135	000064680	CHE:4630	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	01.01.00	01	2.001	33.90.30
082.002	23/03	200,00	23/03	11111.19.	02135	000064680	CHE:032307	[0**.***.293-99]Pablo Santos de Holanda	01.01.00	01	2.001	33.90.14
082.003	23/03	200,00	23/03	11111.19.	02135	000064680	CHE:22229	[0**.***.303-28]Joao Carlos Rodrigues Santos	01.01.00	01	2.001	33.90.14
086.001	27/03	200,00	27/03	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
089.001	30/03	18.320,00	30/03	11111.19.	02135	000064680	CHE:033001	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.39
		229.036,59		*** Quantidade Fundo	54							

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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
061.018	02/03	28.371,58	13/03	11111.20.	02135	000015278	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.022	33.90.30
061.019	02/03	9.690,00	11/03	11111.20.	02135	000015303	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.109	33.90.39
061.045	02/03	1.400,00	02/03	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
061.046	02/03	10.517,28	02/03	11111.19.	02135	000006746	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
061.047	02/03	3.420,00	03/03	11111.19.	02135	000006746	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.702	33.90.30
061.056	02/03	1.230,00	02/03	11111.19.	02135	000006746	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.07.01	10	2.096	33.90.30
061.057	02/03	8.390,00	11/03	11111.19.	02135	000006746	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.702	33.90.39
061.058	02/03	1.042,07	11/03	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
061.059	02/03	1.702,02	11/03	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
061.060	02/03	17,10	04/03	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
061.060	02/03	13,08	05/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	8,70	09/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	303,05	10/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	43,61	11/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	26,16	12/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	26,16	20/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	2,70	23/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	26,16	25/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.060	02/03	255,72	31/03	11111.19.	02135	000006746	001|02135-0|00061209-					
061.061	02/03	7.300,00	11/03	11111.19.	02135	000006746	000|00000-0|00000000-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.096	33.90.39
061.062	02/03	100,00	11/03	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.693-80]Glaucia Maria de C. Soares Souz	02.07.01	10	2.096	33.90.14
061.063	02/03	100,00	11/03	11111.19.	02135	000006746	001|02135-0|00050832-	[0**.***.793-47]Sabrina Gomes de Moura	02.07.01	10	2.096	33.90.14
061.064	02/03	80,00	11/03	11111.19.	02135	000006746	000|00000-0|00000000-	[3**.***.888-40]Edmilton Leal de Sousa	02.07.01	10	2.096	33.90.14
062.014	03/03	150,00	03/03	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
062.015	03/03	360,00	03/03	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
062.016	03/03	360,00	03/03	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
062.017	03/03	360,00	03/03	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
062.025	03/03	2.600,00	11/03	11111.20.	02135	000003202	001|27610-8|00018104-	[01.949.840/0001-68]Clnica São João	02.07.01	10	2.022	33.90.39
063.030	04/03	760,00	04/03	11111.19.	02135	000006746	001|00001-0|69116538-	[0**.***.553-41]Marcílio da Silva Leal	02.07.01	10	2.096	33.90.36
063.031	04/03	1.537,30	04/03	11111.19.	02135	000006746	001|02135-0|00001028-	[0**.***.243-40]Francisca das Chagas Rocha Olivei	02.07.01	10	2.702	33.90.93
063.044	04/03	1.397,60	13/03	11111.20.	02135	000001916	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.108	33.90.30
063.045	04/03	1.420,40	13/03	11111.20.	02135	000001916	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.108	33.90.30
063.046	04/03	3.885,00	13/03	11111.20.	02135	000001916	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.108	33.90.30
063.047	04/03	4.046,75	13/03	11111.20.	02135	000001916	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.108	33.90.30
063.048	04/03	2.750,00	11/03	11111.19.	02135	000006746	001|02135-0|00002642-	[0**.***.073-84]Paula Narrana Nogueira dos Santos	02.07.01	10	2.096	33.90.36
063.049	04/03	760,40	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.050	04/03	2.688,00	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.051	04/03	3.967,75	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.052	04/03	4.940,50	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.053	04/03	941,20	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.054	04/03	1.207,00	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
063.055	04/03	3.727,00	11/03	11111.19.	02135	000006746	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.01	10	2.702	33.90.30
064.007	05/03	10.877,46	13/03	11111.20.	02135	000015278	001|00254-2|00043220-	[14.136.058/0001-71]Cliniexames LTDA	02.07.01	10	2.022	33.90.39
064.014	05/03	250,00	05/03	11111.19.	02135	000006746	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.07.01	10	2.096	33.90.36

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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
064.017	05/03	28.521,66	05/03	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
064.017	05/03	4.080,82	05/03	21882.01.04	99999	999999999	02-IRRF					
064.017	05/03	4.217,63	05/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
064.018	05/03	2.493,79	05/03	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
064.018	05/03	306,39	05/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
064.019	05/03	9.161,03	05/03	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
064.019	05/03	1.102,66	05/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
064.022	05/03	1.436,00	11/03	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
064.023	05/03	562,52	11/03	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
064.024	05/03	490,36	11/03	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
064.025	05/03	570,72	11/03	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
064.026	05/03	869,20	11/03	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
064.027	05/03	4.305,07	11/03	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
064.028	05/03	2.548,77	11/03	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
064.029	05/03	2.501,23	11/03	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
064.030	05/03	1.794,43	11/03	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
064.031	05/03	1.723,43	11/03	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
064.032	05/03	887,90	11/03	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
065.013	06/03	12.131,46	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
065.014	06/03	13.035,90	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
065.024	06/03	3.472,00	13/03	11111.20.	02135	000001916	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.108	33.90.30
065.025	06/03	4.296,85	11/03	11111.19.	02135	000006746	104|03887-0|00287281-	[3**.***.643-49]Francisco João Bezerra	02.07.01	10	2.096	33.90.36
065.025	06/03	226,15	06/03	21882.01.08	99999	999999999	01-ISS					
065.026	06/03	1.750,00	11/03	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
065.028	06/03	2.948,00	11/03	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
068.007	09/03	9.000,00	13/03	11111.20.	02135	000015278	001|00254-2|00011516-	[04.339.100/0001-06]W.LEAL.SERVIÇOS Medicos LTDA.	02.07.01	10	2.022	33.90.39
068.010	09/03	900,00	09/03	11111.19.	02135	000006746	004|00057-0|00161744-	[0**.***.943-41]Roni Claudio Manoel da Silva	02.07.01	10	2.096	33.90.36
068.011	09/03	3.846,00	11/03	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
069.038	10/03	9.094,71	24/03	11111.20.	02135	000015278	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.01	10	2.022	33.90.30
069.039	10/03	38.001,47	24/03	11111.20.	02135	000015278	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.022	33.90.30
069.040	10/03	29.912,31	24/03	11111.20.	02135	000015278	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.022	33.90.30
069.048	10/03	21.292,67	10/03	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
069.048	10/03	2.334,36	10/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
069.053	10/03	1.060,00	11/03	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
069.054	10/03	1.060,00	11/03	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
069.063	10/03	39.683,29	10/03	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
069.063	10/03	4.655,46	10/03	21882.01.02	99999	999999999	06-INSS (Saúde)					
069.065	10/03	10.780,47	10/03	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
069.065	10/03	745,53	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.066	10/03	58.365,03	10/03	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
069.066	10/03	4.291,85	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.066	10/03	2.862,05	10/03	21882.01.04	99999	999999999	02-IRRF					
069.067	10/03	1.499,43	10/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
069.067	10/03	111,44	10/03	11111.19.	02135	000006746						

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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
069.067	10/03	1.499,43	10/03	11111.19.	02135	000006746						
069.067	10/03	1.499,43	10/03	11111.19.	02135	000006746						
069.067	10/03	2.599,43	10/03	11111.19.	02135	000006746						
069.067	10/03	107,10	10/03	11111.19.	02135	000006746						
069.067	10/03	267,76	10/03	11111.19.	02135	000006746						
069.067	10/03	85.915,03	10/03	11111.19.	02135	000006746						
069.067	10/03	5.563,35	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.068	10/03	3.844,32	11/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
069.068	10/03	155,68	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.076	10/03	1.150,00	11/03	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
069.077	10/03	800,00	11/03	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
069.078	10/03	1.000,00	11/03	11111.19.	02135	000006746	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.096	33.90.36
069.079	10/03	1.200,00	11/03	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
069.080	10/03	1.390,00	11/03	11111.19.	02135	000006746	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.702	33.90.48
069.081	10/03	450,00	11/03	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.702	33.90.36
069.082	10/03	500,00	11/03	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.702	33.90.36
069.083	10/03	1.740,00	11/03	11111.19.	02135	000006746	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.702	33.90.48
069.084	10/03	2.160,00	11/03	11111.19.	02135	000006746	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.702	33.90.48
069.085	10/03	800,00	11/03	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
069.086	10/03	1.200,00	11/03	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
070.021	11/03	14.700,00	11/03	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
070.022	11/03	14.700,00	11/03	11111.20.	02135	000003202	001|02135-0|00015657-	[64.511.826/0001-06]Isadora Carvalho Bezerra de S	02.07.01	10	2.109	33.90.39
070.023	11/03	130,00	11/03	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
070.024	11/03	6.861,98	11/03	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
070.025	11/03	740,00	11/03	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
070.026	11/03	100,00	11/03	11111.19.	02135	000006746	001|02135-0|00050832-	[0**.***.793-47]Sabrina Gomes de Moura	02.07.01	10	2.096	33.90.14
070.027	11/03	100,00	11/03	11111.19.	02135	000006746	001|02135-0|00050832-	[0**.***.613-84]Aryane Maria de Moura Vieira	02.07.01	10	2.096	33.90.14
070.028	11/03	80,00	11/03	11111.19.	02135	000006746	001|02135-0|00009888-	[9**.***.643-53]Antonia Aldenise de Carvalho Viei	02.07.01	10	2.096	33.90.14
070.029	11/03	80,00	11/03	11111.19.	02135	000006746	001|02135-0|00009888-	[9**.***.643-53]Antonia Aldenise de Carvalho Viei	02.07.01	10	2.096	33.90.14
070.030	11/03	80,00	11/03	11111.19.	02135	000006746	001|02135-0|00011011-	[4**.***.923-72]Neuraci Leal dos Santos	02.07.01	10	2.096	33.90.14
070.031	11/03	1.680,55	11/03	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.933-07]Josivaldo Ferreira de Jesus	02.07.01	10	2.702	33.90.36
070.031	11/03	88,45	11/03	21882.01.08	99999	999999999	01-ISS					
070.032	11/03	6.484,00	11/03	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
070.033	11/03	535,51	11/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
070.033	11/03	43,41	11/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
070.034	11/03	14.700,00	11/03	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
070.035	11/03	160,00	11/03	11111.19.	02135	000006746	000|00000-0|00000000-	[3**.***.888-40]Edmilton Leal de Sousa	02.07.01	10	2.096	33.90.36
071.004	12/03	762,00	24/03	11111.20.	02135	000015278	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.022	33.90.30
071.015	12/03	2.015,83	12/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
071.015	12/03	96,42	12/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
071.016	12/03	750,00	12/03	11111.19.	02135	000006746	001|02135-0|00002807-	[0**.***.303-28]Francisco José Rodrigues de Carva	02.07.01	10	2.096	33.90.36
072.012	13/03	8.900,00	13/03	11111.20.	02135	000015278	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.022	33.90.39
072.013	13/03	18.741,94	13/03	11111.20.	02135	000015278	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
072.014	13/03	8.000,00	13/03	11111.20.	02135	000015278	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.01	10	2.022	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
072.015	13/03	9.254,54	24/03	11111.20.	02135	000015278	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.015	33.90.30
072.016	13/03	4.800,00	24/03	11111.20.	02135	000015278	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.022	33.90.39
072.017	13/03	6.400,00	13/03	11111.20.	02135	000015278	000|00000-0|00000000-	[63.570.558/0001-22]M a Mota Servicos Medicos LTD	02.07.01	10	2.022	33.90.39
072.035	13/03	420,00	13/03	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
072.036	13/03	80,00	13/03	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.096	33.90.36
072.037	13/03	180,00	13/03	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
072.038	13/03	360,00	13/03	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
075.005	16/03	5.606,80	24/03	11111.20.	02135	000015278	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
075.007	16/03	623,20	16/03	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
075.009	16/03	1.600,75	16/03	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
075.009	16/03	84,25	16/03	21882.01.08	99999	999999999	01-ISS					
075.010	16/03	1.150,07	16/03	11111.19.	02135	000006746	104|03887-0|00257498-	[0**.***.563-98]Farnesio Vieira de Carvalho Lima	02.07.01	10	2.702	33.90.36
075.010	16/03	60,53	16/03	21882.01.08	99999	999999999	01-ISS					
076.012	17/03	300,00	23/03	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
076.013	17/03	480,00	23/03	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
076.014	17/03	600,00	23/03	11111.19.	02135	000006746	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.096	33.90.14
076.017	17/03	280,00	23/03	11111.19.	02135	000006746	088|00001-0|CONTA:001	[0**.***.273-32]Francisco Avelar R de Carvalho Mo	02.07.01	10	2.096	33.90.36
076.018	17/03	80,00	23/03	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.702	33.90.36
079.008	20/03	6.237,45	20/03	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
079.024	20/03	9.191,66	20/03	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
079.025	20/03	7.291,66	20/03	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
079.026	20/03	8.495,83	20/03	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
079.027	20/03	20.416,13	20/03	11111.20.	02135	000003202	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
079.028	20/03	13.797,01	20/03	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
079.028	20/03	202,62	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
079.029	20/03	49.440,02	20/03	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
079.029	20/03	472,78	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
079.029	20/03	6.129,40	20/03	11381.09.	77777	777777777	000|00000-0|00000000-					
079.030	20/03	3.850,46	20/03	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
079.030	20/03	202,62	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
079.031	20/03	2.634,06	20/03	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
079.031	20/03	35.649,54	20/03	11111.19.	02135	000006746	000|00000-0|00000000-					
083.010	24/03	9.927,50	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.011	24/03	11.650,23	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.012	24/03	13.083,60	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.013	24/03	10.975,25	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.014	24/03	9.599,00	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.015	24/03	13.368,55	24/03	11111.20.	02135	000015278	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.022	33.90.30
083.016	24/03	500,00	24/03	11111.20.	02135	000015278	000|00000-0|00000000-	[37.113.942/0001-96]Francisco Eudes Leite da Silv	02.07.01	10	2.022	33.90.39
083.019	24/03	200,00	25/03	11111.19.	02135	000006746	104|03887-0|00023494-	[0**.***.663-60]Hosana Nunes Silva	02.07.01	10	2.096	33.90.14
084.007	25/03	200,00	25/03	11111.19.	02135	000006746	104|03887-0|00225859-	[0**.***.053-45]Ayanne Rodrigues Silva	02.07.01	10	2.096	33.90.14
084.008	25/03	240,00	25/03	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
084.009	25/03	240,00	25/03	11111.19.	02135	000006746	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.096	33.90.14
084.010	25/03	240,00	25/03	11111.19.	02135	000006746	001|02135-0|00011647-	[2**.***.978-98]José Almeida de Oliveira Silva	02.07.01	10	2.096	33.90.14

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
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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
084.011	25/03	240,00	25/03	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
084.012	25/03	200,00	25/03	11111.19.	02135	000006746	104|03887-0|00225859-	[0**.***.053-45]Ayanne Rodrigues Silva	02.07.01	10	2.096	33.90.14
086.005	27/03	5.900,00	27/03	11111.20.	02135	000015278	001|03910-1|00018130-	[34.471.980/0001-22]34.471.980 Murilo Bezerra de	02.07.01	10	2.022	33.90.39
086.006	27/03	7.904,00	27/03	11111.20.	02135	000015278	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.022	33.90.39
086.011	27/03	51,81	27/03	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.702	33.90.39
086.012	27/03	1.284,42	27/03	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.702	33.90.39
086.013	27/03	125,50	27/03	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
086.014	27/03	242,34	27/03	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
086.015	27/03	821,34	27/03	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
089.013	30/03	300,20	31/03	11111.19.	02135	000006746	001|21350-0|00002529-	[2**.***.043-72]José Arimatéia Veloso	02.07.01	10	2.096	33.90.36
089.013	30/03	15,80	30/03	21882.01.08	99999	999999999	01-ISS					
089.014	30/03	350,55	31/03	11111.19.	02135	000006746	001|02135-0|00015228-	[0**.***.943-69]Rafael da Silva Xavier	02.07.01	10	2.096	33.90.36
089.014	30/03	18,45	30/03	21882.01.08	99999	999999999	01-ISS					
089.015	30/03	490,20	31/03	11111.19.	02135	000006746	237|00937-0|00821616-	[0**.***.723-14]Kelliano Cordulino Filho	02.07.01	10	2.096	33.90.36
089.015	30/03	25,80	30/03	21882.01.08	99999	999999999	01-ISS					
090.032	31/03	2.600,00	31/03	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
090.074	31/03	70.861,93	31/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
090.074	31/03	6.506,89	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.074	31/03	13.607,36	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.074	31/03	414,26	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.074	31/03	5.114,21	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.075	31/03	241.924,00	31/03	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
090.075	31/03	26.599,01	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.075	31/03	2.007,65	31/03	21882.01.04	99999	999999999	02-IRRF					
090.075	31/03	3.825,24	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.075	31/03	19.247,83	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.075	31/03	21,84	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.075	31/03	2.217,60	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.076	31/03	4.598,30	31/03	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
090.076	31/03	430,68	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.076	31/03	810,52	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.076	31/03	567,14	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.077	31/03	1.792,00	31/03	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
090.077	31/03	150,50	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.078	31/03	14.091,77	31/03	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
090.078	31/03	1.179,86	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.078	31/03	210,87	31/03	21882.01.04	99999	999999999	02-IRRF					
		1.385.698,79		*** Quantidade Fundo 213								

ANDREA ALVES RODRIGUES ARAUJO
SECRETARIA MUNICIPAL DE SAÚDE
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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
061.020	02/03	755,25	13/03	11111.20.	02135	000002795	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.809	33.90.39
061.049	02/03	13,08	03/03	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
061.049	02/03	13,08	04/03	11111.19.	02135	000002304	001|02135-0|00061209-					
061.049	02/03	61,60	10/03	11111.19.	02135	000002304	001|02135-0|00061209-					
061.049	02/03	14,33	13/03	11111.19.	02135	000002304	001|02135-0|00061209-					
061.049	02/03	13,08	27/03	11111.19.	02135	000002304	001|02135-0|00061209-					
061.049	02/03	62,66	31/03	11111.19.	02135	000002304	001|02135-0|00061209-					
061.050	02/03	950,00	03/03	11111.20.	02135	000002800	104|00639-4|CONTA:007	[0**.***.803-55]Erisvaldo Antonio de Brito	02.06.01	08	2.809	33.90.36
061.050	02/03	50,00	02/03	21882.01.08	99999	999999999	01-ISS					
061.051	02/03	1.885,29	13/03	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
062.011	03/03	980,00	03/03	11111.20.	02135	000002795	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.06.01	08	2.814	33.90.30
062.018	03/03	105,36	03/03	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
062.019	03/03	2.115,75	03/03	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
062.019	03/03	150,50	03/03	21883.01.02	99999	999999999	10-INSS (Demais)					
062.020	03/03	80,00	03/03	11111.19.	02135	000002304	001|00000-0|00000000-	[0**.***.933-08]Cheliane Alves de Alencar	02.06.01	08	2.806	33.90.36
062.021	03/03	200,00	03/03	11111.19.	02135	000002304	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.806	33.90.36
062.022	03/03	1.621,00	03/03	11111.20.	02135	000002800	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.809	33.90.39
062.023	03/03	589,00	04/03	11111.20.	02135	000002800	104|03887-0|00257498-	[0**.***.563-98]Farnesio Vieira de Carvalho Lima	02.06.01	08	2.809	33.90.36
062.023	03/03	31,00	03/03	21882.01.08	99999	999999999	01-ISS					
063.032	04/03	240,00	04/03	11111.20.	02135	000003245	001|03981-0|00002512-	[0**.***.883-14]Isabel Ramos Fontes	02.06.01	08	2.813	33.90.14
063.033	04/03	3.105,00	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.034	04/03	300,00	04/03	11111.19.	02135	000002304	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.806	33.90.14
063.035	04/03	240,00	04/03	11111.19.	02135	000002304	001|02135-0|00007914-	[3**.***.313-53]Ivonete Ferreira de Oliveira	02.06.01	08	2.806	33.90.14
063.036	04/03	200,00	04/03	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
063.037	04/03	1.032,64	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.038	04/03	5.349,50	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.039	04/03	3.105,00	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.040	04/03	5.888,00	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.041	04/03	1.162,30	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.042	04/03	3.242,00	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
063.043	04/03	5.122,25	31/03	11111.19.	02135	000002304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.806	33.90.30
064.015	05/03	4.945,38	13/03	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
064.016	05/03	1.631,80	13/03	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
065.022	06/03	1.750,00	13/03	11111.20.	02135	000002800	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.809	33.90.39
069.041	10/03	3.534,37	10/03	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
069.041	10/03	286,55	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.055	10/03	28,90	10/03	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
069.055	10/03	5,07	31/03	11111.20.	02135	000003058	001|02135-0|00061209-					
069.056	10/03	800,00	13/03	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
069.057	10/03	10.573,12	10/03	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
069.057	10/03	863,39	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.058	10/03	1.341,21	10/03	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
069.058	10/03	108,74	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
069.059	10/03	1.800,25	13/03	11111.20.	02135	000002800	001|02135-0|00002642-	[0**.***.073-84]Paula Narrana Nogueira dos Santos	02.06.01	08	2.809	33.90.36

MARIA DO SOCORRO GONÇALVES DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
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
069.059	10/03	94,75	10/03	21882.01.08	99999	999999999	01-ISS					
069.060	10/03	4,75	10/03	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
069.060	10/03	17,05	31/03	11111.20.	02135	000002800	001|02135-0|00061209-					
069.061	10/03	13,41	10/03	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
069.061	10/03	5,07	31/03	11111.20.	02135	000002795	001|02135-0|00061209-					
069.062	10/03	8.943,02	10/03	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
069.062	10/03	725,08	10/03	21883.01.02	99999	999999999	10-INSS (Demais)					
071.013	12/03	453,80	25/03	11111.19.	02135	000012331	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.089	33.90.30
071.014	12/03	824,54	25/03	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
072.018	13/03	480,00	13/03	11111.20.	02135	000002795	001|05602-2|00049641-	[6**.***.433-72]Chirlene Vieira dos Santos	02.06.01	08	2.814	33.90.36
072.027	13/03	1.810,00	13/03	11111.20.	02135	000003058	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.801	33.90.39
072.028	13/03	601,07	13/03	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
072.029	13/03	80,00	13/03	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
072.030	13/03	130,00	13/03	11111.19.	02135	000002304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.06.01	08	2.806	33.90.30
072.031	13/03	617,50	18/03	11111.20.	02135	000002800	001|02135-0|00004489-	[0**.***.913-07]Tâmara Raab de Sousa Alves	02.06.01	08	2.809	33.90.36
072.031	13/03	32,50	13/03	21882.01.08	99999	999999999	01-ISS					
077.007	18/03	2.500,00	25/03	11111.20.	02135	000012958	001|00039-6|00037022-	[53.190.538/0001-72]Cuidar Planos Funerarios LTDA	02.06.01	08	2.963	33.90.39
077.008	18/03	850,25	18/03	11111.20.	02135	000002800	104|03887-3|00004013-	[0**.***.333-81]Franciana Ferreira Alves	02.06.01	08	2.809	33.90.36
077.008	18/03	44,75	18/03	21882.01.08	99999	999999999	01-ISS					
077.009	18/03	350,55	18/03	11111.20.	02135	000002800	000|00000-0|00000000-	[0**.***.343-75]Eduarda Carvalho de Oliveira More	02.06.01	08	2.809	33.90.36
077.009	18/03	18,45	18/03	21882.01.08	99999	999999999	01-ISS					
079.015	20/03	979,78	20/03	11111.20.	02135	000002795	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13
079.020	20/03	1.973,81	20/03	11111.20.	02135	000003058	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.801	31.90.13
079.020	20/03	270,16	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
079.021	20/03	1.295,37	20/03	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.801	31.90.13
079.022	20/03	5.548,33	20/03	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
079.022	20/03	337,70	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
079.023	20/03	1.542,46	20/03	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
079.023	20/03	135,08	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
082.014	23/03	2.916,59	23/03	11111.20.	02135	000002800	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.06.01	08	2.809	33.90.39
085.005	26/03	1.621,00	26/03	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
086.008	27/03	169,69	27/03	11111.20.	02135	000013042	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.088	33.90.39
086.009	27/03	53,19	27/03	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
086.010	27/03	200,00	27/03	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
090.019	31/03	1.792,00	31/03	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
090.019	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.020	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
090.033	31/03	1.792,00	31/03	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.11
090.034	31/03	5.200,78	31/03	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
090.034	31/03	438,31	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.034	31/03	40,58	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.034	31/03	1,21	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.035	31/03	15,04	31/03	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.813	33.90.39
090.038	31/03	9.045,33	31/03	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
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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
090.038	31/03	901,81	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.038	31/03	1.069,21	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.038	31/03	895,34	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.039	31/03	7.549,78	31/03	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
090.039	31/03	823,35	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.039	31/03	210,87	31/03	21882.01.04	99999	999999999	02-IRRF					
090.047	31/03	1.792,00	31/03	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
090.047	31/03	150,50	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.048	31/03	2.078,99	31/03	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
090.048	31/03	295,16	31/03	21883.01.02	99999	999999999	10-INSS (Demais)					
090.048	31/03	1.457,47	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.048	31/03	22,31	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
		137.859,19		*** Quantidade Fundo 100								

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

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
058.066	27/02	5.213,50	25/03	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.912	33.90.30
058.067	27/02	535,51	13/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.068	27/02	1.573,00	02/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.069	27/02	1.124,99	03/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
058.070	27/02	2.792,00	11/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
058.070	27/02	1.566,97	11/03	11111.20.	02135	000003296						
058.070	27/02	1.392,32	11/03	11111.20.	02135	000003296						
058.070	27/02	670,59	11/03	11111.20.	02135	000003296						
058.070	27/02	535,51	11/03	11111.20.	02135	000003296						
058.070	27/02	603,05	11/03	11111.20.	02135	000003296						
058.070	27/02	603,05	11/03	11111.20.	02135	000003296						
058.070	27/02	1.017,47	12/03	11111.20.	02135	000003296						
058.070	27/02	1.445,87	12/03	11111.20.	02135	000003296						
058.070	27/02	163.856,52	11/03	11111.20.	02135	000003296						
070.008	11/03	48.328,20	11/03	11111.20.	02135	000003296	001|01533-4|00106344-	[06.198.597/0001-07]Apform Industria e Comercio d	02.03.01	12	2.910	44.90.52
072.010	13/03	30.030,99	16/03	11111.20.	02135	000003296	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.01	12	1.403	44.90.51
079.006	20/03	6.618,92	20/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
079.006	20/03	30.697,02	20/03	11111.20.	02135	000003296	000|00000-0|00000000-					
079.007	20/03	1.688,50	20/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
079.007	20/03	158.965,01	20/03	11111.20.	02135	000003296	000|00000-0|00000000-					
089.008	30/03	29.108,64	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
089.010	30/03	150,50	30/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro	Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
089.011	30/03	8.104,80	30/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
089.012	30/03	1.823,58	30/03	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
090.002	31/03	276.743,17	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.002	31/03	34.576,96	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.002	31/03	1.535,40	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.002	31/03	34.726,12	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.002	31/03	44.799,08	31/03	21882.01.04	99999	999999999	02-IRRF					
090.002	31/03	9.116,98	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.003	31/03	2.487,31	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.11
090.003	31/03	219,27	31/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
090.004	31/03	1.792,00	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.004	31/03	150,50	31/03	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
090.005	31/03	9.622,72	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.005	31/03	965,10	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.006	31/03	94.952,41	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
090.006	31/03	551,98	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.006	31/03	14.391,87	31/03	21882.01.04	99999	999999999	02-IRRF					
090.006	31/03	12.389,17	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.006	31/03	7.469,76	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.006	31/03	3.585,42	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.007	31/03	369.068,96	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.007	31/03	46.309,44	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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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
090.007	31/03	2.554,06	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.007	31/03	32.916,15	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.007	31/03	54.466,12	31/03	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	15.918,93	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.008	31/03	4.696,67	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.008	31/03	493,35	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.008	31/03	17,85	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.008	31/03	1.084,51	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.009	31/03	16.449,39	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
090.009	31/03	1.976,14	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.009	31/03	148,87	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.009	31/03	2.976,64	31/03	21882.01.04	99999	999999999	02-IRRF					
090.010	31/03	83.196,18	31/03	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
090.010	31/03	327,95	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.010	31/03	14.096,66	31/03	21882.01.04	99999	999999999	02-IRRF					
090.010	31/03	11.544,47	31/03	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
090.010	31/03	8.482,15	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.010	31/03	2.888,99	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
		1.718.135,21		*** Quantidade Fundo		62						

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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
061.021	02/03	804,00	02/03	11111.02.	02135	000010032	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.962	33.90.30
061.022	02/03	1.694,00	02/03	11111.02.	02135	000010032	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
061.023	02/03	7.297,20	02/03	11111.02.	02135	000010032	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.962	33.90.30
061.024	02/03	2.265,07	02/03	11111.02.	02135	000010032	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.962	33.90.30
061.025	02/03	759,32	02/03	11111.02.	02135	000010032	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
061.026	02/03	1.000,00	02/03	11111.02.	02135	000010032	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.02	10	2.961	33.90.39
061.027	02/03	990,00	02/03	11111.02.	02135	000010032	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.02	10	2.962	33.90.30
061.028	02/03	8.855,00	13/03	11111.19.	02135	000004304	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.962	33.90.39
061.029	02/03	3.242,00	02/03	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
061.030	02/03	4.172,79	02/03	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
061.031	02/03	10.810,00	13/03	11111.19.	02135	000004304	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
061.032	02/03	6.900,00	13/03	11111.19.	02135	000004304	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.961	33.90.39
061.033	02/03	12.305,00	13/03	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
062.012	03/03	6.527,41	03/03	11111.19.	02135	000004304	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
063.017	04/03	1.955,00	13/03	11111.02.	02135	000010032	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.02	10	2.961	33.90.39
063.018	04/03	3.625,00	13/03	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
063.019	04/03	3.105,00	13/03	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
063.020	04/03	1.539,95	13/03	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.961	33.90.36
063.020	04/03	81,05	04/03	21882.01.08	99999	999999999	01-ISS					
064.006	05/03	1.299,44	13/03	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
064.011	05/03	1.590,80	13/03	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
064.012	05/03	3.968,74	13/03	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
068.008	09/03	11.900,00	13/03	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
069.045	10/03	43.272,60	10/03	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.04
069.045	10/03	3.531,40	10/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
069.046	10/03	135,54	10/03	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
071.005	12/03	880,00	13/03	11111.02.	02135	000010032	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.962	33.90.30
072.019	13/03	5.805,01	13/03	11111.02.	02135	000010032	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.962	33.90.30
072.020	13/03	300,00	13/03	11111.19.	02135	000004304	001|02135-0|00012695-	[0**.***.943-10]Natanael de Oliveira Sousa	02.07.02	10	2.962	33.90.36
072.021	13/03	6.026,59	13/03	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
072.022	13/03	600,00	13/03	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
072.023	13/03	6.416,53	31/03	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
072.024	13/03	62,72	13/03	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
072.025	13/03	520,00	13/03	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
076.010	17/03	4.463,38	31/03	11111.19.	02135	000004304	237|00937-0|00821616-	[0**.***.723-14]Kelliano Cordulino Filho	02.07.02	10	2.961	33.90.36
076.010	17/03	234,92	17/03	21882.01.08	99999	999999999	01-ISS					
079.016	20/03	14.374,30	20/03	11111.19.	02135	000004304	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
079.016	20/03	1.821,60	20/03	11381.09.	77777	777777777	000|00000-0|00000000-					
079.016	20/03	1.148,18	20/03	11381.08.	77777	777777777	000|00000-0|00000000-					
086.007	27/03	3.242,00	31/03	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
090.025	31/03	25.848,74	31/03	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
090.025	31/03	2.458,60	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.025	31/03	1.031,87	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					
090.025	31/03	2.170,77	31/03	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
090.025	31/03	168,66	31/03	21881.01.13	99999	999999999	20-Contribuição Sindi					
090.026	31/03	7.520,85	31/03	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
090.026	31/03	788,74	31/03	21883.01.02	99999	999999999	06-INSS (Saúde)					
090.026	31/03	432,41	31/03	21882.01.04	99999	999999999	02-IRRF					
090.027	31/03	141,45	31/03	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
		230.083,63		*** Quantidade Fundo		49						
		6.518.232,54		*** Quantidade total		983						

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