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	01/04	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	40,72	07/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	34,17	08/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	09/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	564,60	10/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	30,77	14/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	46,97	22/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,08	23/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	19,52	24/04	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	476,78	30/04	11111.19.	02135	000061209	001|02135-0|00061209-					
091.006	01/04	3.499,42	01/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
091.006	01/04	350,58	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.010	01/04	100,00	08/04	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.03	18	2.122	33.90.14
091.011	01/04	33.805,14	10/04	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
091.012	01/04	910,10	01/04	11111.19.	02135	000061209	104|03787-3|00020099-	[0**.***.593-81]Ismael Renner de Moura	02.04.01	26	2.900	33.90.36
091.012	01/04	47,90	01/04	21882.01.08	99999	999999999	01-ISS					
091.013	01/04	4.040,00	01/04	11111.19.	02135	000061209	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.412	33.90.39
091.014	01/04	2.000,00	10/04	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
091.015	01/04	1.301,88	01/04	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
091.016	01/04	43.710,53	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	[36.781.447/0001-92]A. da Silva Construcoes	02.04.01	26	2.900	33.90.39
091.016	01/04	689,44	10/04	21882.01.08	99999	999999999	01-ISS					
091.016	01/04	1.011,18	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.016	01/04	551,55	01/04	21883.01.04	99999	999999999	02-IRRF					
091.017	01/04	4,49	01/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
092.001	02/04	3.332,00	14/04	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
092.001	02/04	168,00	02/04	21882.01.08	99999	999999999	01-ISS					
092.002	02/04	1.400,00	22/04	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
092.003	02/04	1,47	02/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
093.001	03/04	1.948,32	30/04	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
096.007	06/04	350,89	06/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
096.015	06/04	7.144,00	20/04	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
096.016	06/04	4.989,50	20/04	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
096.017	06/04	5.005,25	20/04	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
096.018	06/04	104,76	20/04	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
096.019	06/04	900,00	20/04	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
096.020	06/04	6.418,75	20/04	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
096.021	06/04	17,46	20/04	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
096.022	06/04	3.772,00	20/04	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
096.023	06/04	2.406,75	20/04	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
096.024	06/04	104,76	20/04	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
096.025	06/04	1.100,00	20/04	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
096.026	06/04	13.118,00	20/04	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
096.027	06/04	8.512,25	20/04	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
096.028	06/04	209,52	20/04	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

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
096.029	06/04	1.000,00	20/04	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
096.030	06/04	13.587,00	20/04	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
096.031	06/04	10.095,00	20/04	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
096.032	06/04	100,00	20/04	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
096.033	06/04	481,50	20/04	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
096.034	06/04	495,00	20/04	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
096.035	06/04	69,84	20/04	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
096.036	06/04	600,00	20/04	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
096.037	06/04	10.041,15	10/04	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
096.038	06/04	3.500,00	10/04	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
096.039	06/04	2.750,00	27/04	11111.19.	02135	000061209	001|00888-5|00044394-	[12.439.054/0001-37]M. D. Vieira de Alencar	02.08.00	27	2.404	33.90.39
096.040	06/04	4.603,87	30/04	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
096.041	06/04	4.273,14	30/04	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
096.042	06/04	4.023,93	30/04	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
096.043	06/04	7.518,66	10/04	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
096.044	06/04	2.400,00	06/04	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
096.045	06/04	1.792,00	06/04	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
096.045	06/04	150,50	06/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
096.046	06/04	8.196,00	30/04	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
096.047	06/04	4,48	06/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
097.003	07/04	1.750,00	10/04	11111.20.	02135	000012446	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.904	33.90.39
097.007	07/04	30.401,08	13/04	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
097.008	07/04	93.068,72	13/04	11111.20.	02135	000007793	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.111	33.90.39
097.009	07/04	54.003,45	08/04	11111.20.	02135	000002031	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.01	15	2.075	33.90.30
097.011	07/04	9,76	07/04	11111.19.	02135	000001582	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
097.011	07/04	9,66	10/04	11111.19.	02135	000001582	CNPJ:00000000000191					
097.011	07/04	13,08	17/04	11111.19.	02135	000001582	CNPJ:00000000000191					
097.011	07/04	9,76	20/04	11111.19.	02135	000001582	CNPJ:00000000000191					
097.011	07/04	156,96	29/04	11111.19.	02135	000001582	CNPJ:00000000000191					
097.011	07/04	57,99	30/04	11111.19.	02135	000001582	CNPJ:00000000000191					
097.012	07/04	1.800,25	07/04	11111.19.	02135	000001582	260|00001-0|CONTA:007	[0**.***.503-93]Luis Fernando Leal Lopes	02.03.02	12	2.412	33.90.36
097.012	07/04	94,75	07/04	21882.01.08	99999	999999999	01-ISS					
097.013	07/04	10.000,86	30/04	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
097.014	07/04	14.794,72	30/04	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
097.015	07/04	10.002,61	30/04	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
097.016	07/04	21.444,00	10/04	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
097.017	07/04	21.616,00	10/04	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
097.018	07/04	830,00	08/04	11111.19.	02135	000061209	000|00000-0|00000000-	[49.895.805/0001-30]F a C Importacao e Comercio L	02.04.00	04	2.102	44.90.52
097.019	07/04	65.280,00	08/04	11111.19.	02135	000061209	001|00001-9|CONTA:001	[3**.***.438-51]Renato Borges do Nascimento	02.06.02	08	2.804	33.90.32
097.020	07/04	2.065,30	07/04	11111.19.	02135	000061209	104|03887-3|CONTA:007	[0**.***.773-24]Diego Carvalho Rodrigues	02.04.01	26	2.900	33.90.36
097.020	07/04	108,70	07/04	21882.01.08	99999	999999999	01-ISS					
097.021	07/04	1.475,35	07/04	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
097.021	07/04	77,65	07/04	21882.01.08	99999	999999999	01-ISS					
097.022	07/04	840,75	07/04	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
097.022	07/04	44,25	07/04	21882.01.08	99999	999999999	01-ISS					
097.023	07/04	800,85	07/04	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
097.023	07/04	42,15	07/04	21882.01.08	99999	999999999	01-ISS					
097.024	07/04	1.301,95	10/04	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
097.025	07/04	4.000,00	10/04	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
097.026	07/04	4,98	07/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
098.003	08/04	42,15	08/04	21882.01.08	99999	999999999	01-ISS	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36
098.004	08/04	42,15	08/04	21882.01.08	99999	999999999	01-ISS	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
098.007	08/04	240,00	17/04	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
098.008	08/04	300,00	17/04	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
098.009	08/04	1.712,28	14/04	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
098.011	08/04	2.273,18	14/04	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
098.020	08/04	240,00	17/04	11111.19.	02135	000001582	001|02135-0|00007852-	[7**.***.233-87]Edina Maria dos Reis Martins Sant	02.03.02	12	2.412	33.90.14
098.021	08/04	3.012,54	10/04	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
098.022	08/04	480,00	08/04	11111.19.	02135	000061209	001|21350-0|00003796-	[0**.***.493-64]Maria Germana Martins de Sousa	02.04.03	18	2.122	33.90.14
098.023	08/04	7.088,63	30/04	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
098.024	08/04	3.300,00	10/04	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
098.025	08/04	4.530,00	10/04	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
098.026	08/04	1.521,38	10/04	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
098.027	08/04	16,79	08/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
099.011	09/04	200,00	17/04	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
099.012	09/04	1.000,35	14/04	11111.20.	02135	000012446	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.904	33.90.36
099.012	09/04	52,65	14/04	21882.01.08	99999	999999999	01-ISS					
099.015	09/04	165,30	14/04	11111.20.	02135	000012446	001|03910-1|CONTA:005	[8**.***.613-53]Adalmir Adalberto da Costa	02.03.02	12	2.904	33.90.36
099.015	09/04	8,70	09/04	21882.01.08	99999	999999999	01-ISS					
099.016	09/04	512,71	14/04	11111.20.	02135	000012446	001|03910-1|CONTA:005	[8**.***.613-53]Adalmir Adalberto da Costa	02.03.02	12	2.904	33.90.36
099.016	09/04	26,99	14/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	200,00	17/04	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
099.019	09/04	6.800,00	13/04	11111.19.	02135	000064766	000|00000-0|00000000-	[20.736.998/0001-02]Pedro Fernandes Alves Martins	02.06.00	04	2.103	33.90.39
099.022	09/04	1.621,00	09/04	11111.19.	02135	000061209	104|00029-0|00000441-	[0**.***.503-46]Maria de Jesus da Silva Andrade	02.04.00	04	2.102	33.90.03
099.023	09/04	240,00	09/04	11111.19.	02135	000061209	001|02135-0|00001385-	[7**.***.923-72]Naira Celene de Paula Carvalho	02.06.00	04	2.103	33.90.14
099.024	09/04	12.891,17	30/04	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.01	15	2.602	33.90.30
099.025	09/04	8.666,48	30/04	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.01	15	2.602	33.90.30
099.026	09/04	6.795,79	30/04	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.01	15	2.602	33.90.30
099.027	09/04	6.264,07	30/04	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.01	15	2.602	33.90.30
099.028	09/04	6.012,70	30/04	11111.19.	02135	000061209	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.04.01	15	2.602	33.90.30
099.029	09/04	5.846,98	30/04	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
099.030	09/04	1.900,00	10/04	11111.19.	02135	000061209	001|02135-0|00012580-	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
099.030	09/04	100,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.031	09/04	1.100,10	10/04	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.01	26	2.900	33.90.36
099.031	09/04	57,90	09/04	21882.01.08	99999	999999999	01-ISS					
099.032	09/04	800,85	10/04	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
099.032	09/04	42,15	09/04	21882.01.08	99999	999999999	01-ISS					
099.033	09/04	1.539,95	10/04	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
099.033	09/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
099.034	09/04	16,28	09/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
100.009	10/04	9.323,91	10/04	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
100.010	10/04	0,30	10/04	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
100.011	10/04	68,40	10/04	11111.20.	02135	000008099	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
100.023	10/04	1.539,95	10/04	11111.20.	02135	000012446	001|03887-0|00035002-	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.904	33.90.36
100.023	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.026	10/04	700,15	14/04	11111.20.	02135	000012446	104|03887-3|00022446-	[0**.***.863-62]Wilson Luis Oliveira	02.03.02	12	2.904	33.90.36
100.026	10/04	36,85	10/04	21882.01.08	99999	999999999	01-ISS					
100.027	10/04	4.016,00	28/04	11111.20.	02135	000012446	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.904	33.90.39
100.050	10/04	16.796,38	10/04	11111.19.	02135	000061209		Folha de Pagamento - FME	02.04.00	04	2.102	31.90.04
100.050	10/04	1.499,43	10/04	11111.19.	02135	000061209						
100.050	10/04	1.499,43	10/04	11111.19.	02135	000061209						
100.050	10/04	1.499,43	10/04	11111.19.	02135	000061209						
100.050	10/04	1.776,33	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.051	10/04	5.847,75	10/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
100.051	10/04	474,13	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.052	10/04	11.080,98	10/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
100.053	10/04	1.672,46	10/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
100.053	10/04	1.516,98	10/04	11111.19.	02135	000061209						
100.053	10/04	117,52	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.064	10/04	1.021,98	16/04	11111.19.	02135	000001582	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.03.02	12	2.412	33.90.39
100.065	10/04	1.021,98	16/04	11111.19.	02135	000001582	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.03.02	12	2.412	33.90.39
100.066	10/04	1.225,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
100.067	10/04	27.040,44	10/04	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
100.068	10/04	4.700,00	20/04	11111.19.	02135	000061209	000|00000-0|00000000-	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
100.069	10/04	130,00	10/04	11111.19.	02135	000061209	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.04.00	04	2.102	33.90.30
100.070	10/04	130,00	10/04	11111.19.	02135	000061209	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.04.00	04	2.102	33.90.30
100.071	10/04	21.247,49	10/04	11111.19.	02135	000061209	001|21350-0|00012043-	[51.579.757/0001-12]M L de Jesus Empreendimentos	02.04.00	04	2.102	33.90.30
100.072	10/04	4.918,75	10/04	11111.19.	02135	000061209	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.04.00	04	2.102	33.90.30
100.073	10/04	5.935,66	10/04	11111.19.	02135	000061209	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.04.00	04	2.102	33.90.30
100.074	10/04	37.950,55	30/04	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
100.075	10/04	5.980,85	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
100.076	10/04	34.163,96	10/04	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.02	20	2.200	33.90.39
100.077	10/04	13.077,80	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
100.078	10/04	1.660,00	10/04	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
100.079	10/04	2.432,00	10/04	11111.19.	02135	000061209	260|00001-0|CONTA:006	[7**.***.323-00]João Paulo Barbosa dos Santos	02.04.01	26	2.900	33.90.36
100.079	10/04	128,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.080	10/04	2.800,00	10/04	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
100.081	10/04	7.616,00	10/04	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
100.081	10/04	384,00	10/04	21882.01.04	99999	999999999	02-IRRF					
100.082	10/04	5.400,00	10/04	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
100.083	10/04	32.072,25	30/04	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
100.084	10/04	4.916,66	30/04	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

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.085	10/04	1.539,95	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	[0**.***.023-07]Elenilda Barros dos Nascimento Si	02.04.00	04	2.102	33.90.36
100.085	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.086	10/04	1.539,95	10/04	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
100.086	10/04	81,05	10/04	21882.01.08	99999	999999999	01-ISS					
100.087	10/04	5.800,00	10/04	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
100.088	10/04	78,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39
100.089	10/04	275,00	10/04	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
100.090	10/04	1.810,00	10/04	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
100.091	10/04	2.000,00	10/04	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
100.092	10/04	1.400,00	10/04	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
100.093	10/04	1.100,00	10/04	11111.19.	02135	000061209	001|04710-4|00017378-	[2**.***.463-00]Adercilia Marcelina de Jesus	02.04.00	04	2.102	33.90.36
100.094	10/04	1.200,00	10/04	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
100.095	10/04	400,00	10/04	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	33.90.04
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	500,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	200,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	500,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	650,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	1.000,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	900,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	350,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	300,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	600,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	500,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	480,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	350,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	700,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	400,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	500,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.096	10/04	500,00	10/04	11111.19.	02135	000061209	000|00000-0|00000000-					
100.097	10/04	2.500,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-	[5**.***.011-34]Claudiomar Soares de Lima	02.01.00	06	2.076	33.90.36
100.097	10/04	1.400,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					
100.097	10/04	2.500,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					
100.097	10/04	1.200,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.097	10/04	200,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					
100.097	10/04	400,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					
100.097	10/04	1.000,00	10/04	11111.19.	02135	000061209	104|00000-0|00000000-					
100.098	10/04	7.800,00	10/04	11111.19.	02135	000061209	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
100.099	10/04	600,00	10/04	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
100.100	10/04	13.000,00	10/04	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
100.101	10/04	2.500,00	10/04	11111.19.	02135	000061209	001|00044-2|00211927-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	04	2.102	33.90.39
100.102	10/04	121.020,60	10/04	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.01	15	2.101	33.90.39
100.103	10/04	41.229,32	10/04	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
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.513-27]Lourival Antonio Soares Quaresma	02.04.04	13	2.406	33.90.36
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	1.800,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	1.800,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.104	10/04	900,00	10/04	11111.19.	02135	000061209	001|00000-0|00000000-					
100.105	10/04	1.549,41	10/04	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.04
100.105	10/04	125,62	10/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
100.106	10/04	10.691,87	10/04	11111.19.	02135	000061209		Folha de Pagamento - FME	02.04.04	13	2.406	31.90.04
100.106	10/04	871,25	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.107	10/04	1.499,43	10/04	11111.19.	02135	000061209		Folha de Pagamento - FME	02.04.03	18	2.122	31.90.04
100.107	10/04	121,57	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.109	10/04	28,48	10/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
103.019	13/04	2.500,00	14/04	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
103.023	13/04	240,00	27/04	11111.20.	02135	000012446	001|02135-0|00007873-	[0**.***.223-67]Lucelia Maria Nogueira Ferreira	02.03.02	12	2.904	33.90.14
103.027	13/04	610,00	27/04	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
103.029	13/04	9,76	13/04	11111.19.	02135	000064766	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
103.045	13/04	113.536,74	13/04	11111.19.	02135	000001582	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.02	12	2.412	33.90.39
103.046	13/04	9.034,62	30/04	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
103.047	13/04	5.544,80	30/04	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
103.048	13/04	2.604,00	30/04	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
103.049	13/04	10.583,33	20/04	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
103.050	13/04	9.331,09	20/04	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
103.051	13/04	7.291,66	20/04	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
103.052	13/04	5,95	13/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
104.004	14/04	117,72	14/04	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
104.005	14/04	400,00	14/04	11111.20.	02135	000012446	104|03887-0|CONTA:008	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.48
104.006	14/04	175,00	14/04	11111.20.	02135	000012446	004|00057-0|00034635-	[2**.***.198-88]Jose Antonio de Sousa Lima	02.03.02	12	2.904	33.90.48
104.007	14/04	100,00	14/04	11111.20.	02135	000012446	104|00639-4|CONTA:008	[6**.***.603-64]Jaqueline Carvalho Sousa	02.03.02	12	2.904	33.90.48
104.008	14/04	150,00	14/04	11111.20.	02135	000012446	001|02135-0|00010616-	[0**.***.253-27]Marilene Silva Borges	02.03.02	12	2.904	33.90.48
104.009	14/04	50,00	14/04	11111.20.	02135	000012446	104|03887-0|CONTA:007	[0**.***.583-14]Antonia Erika Lima Veloso	02.03.02	12	2.904	33.90.48

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.010	14/04	50,00	14/04	11111.20.	02135	000012446	104|00639-4|00101099-	[6**.***.603-87]Grigorio Soares Ferreira	02.03.02	12	2.904	33.90.48
104.011	14/04	50,00	14/04	11111.20.	02135	000012446	104|00639-4|00033474-	[1**.***.083-49]Jose Rodrigues Soares	02.03.02	12	2.904	33.90.48
104.012	14/04	50,00	14/04	11111.20.	02135	000012446	001|00044-2|00033474-	[0**.***.998-62]Anfrisio de Moura Neto	02.03.02	12	2.904	33.90.48
104.013	14/04	50,00	14/04	11111.20.	02135	000012446	104|03887-4|CONTA:007	[0**.***.453-10]Luzia Maria da Conceição Santos	02.03.02	12	2.904	33.90.48
104.014	14/04	3.380,00	14/04	11111.20.	02135	000012446	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.904	33.90.30
104.015	14/04	760,00	14/04	11111.20.	02135	000012446	237|05813-0|00144142-	[0**.***.143-67]Damisley de Sousa Araujo	02.03.02	12	2.904	33.90.36
104.015	14/04	40,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.018	14/04	3.016,15	14/04	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
104.021	14/04	600,00	22/04	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
104.022	14/04	720,00	14/04	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
104.023	14/04	80,00	14/04	11111.19.	02135	000061209	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.04.00	04	2.102	33.90.14
104.024	14/04	36.989,53	30/04	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
104.025	14/04	1.140,00	22/04	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
104.025	14/04	60,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.026	14/04	1.539,95	14/04	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
104.026	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.027	14/04	821,30	14/04	11111.19.	02135	000061209		[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	31.90.04
104.027	14/04	43,23	14/04	21882.01.08	99999	999999999	01-ISS					
104.028	14/04	2.869,43	14/04	11111.19.	02135	000061209	104|03880-0|CONTA:094	[6**.***.523-00]Vinícius Vieira da Silva	02.04.01	15	2.602	33.90.36
104.028	14/04	151,02	14/04	21882.01.08	99999	999999999	01-ISS					
104.029	14/04	1.400,30	14/04	11111.19.	02135	000061209	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.04.01	26	2.900	33.90.36
104.029	14/04	73,70	14/04	21882.01.08	99999	999999999	01-ISS					
104.030	14/04	2.001,93	14/04	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
104.030	14/04	105,37	14/04	21882.01.08	99999	999999999	01-ISS					
104.031	14/04	500,00	14/04	11111.19.	02135	000061209	001|00254-2|00076786-	[0**.***.793-28]Leticia Ravena dos Santos Sailva	02.04.00	04	2.102	33.90.14
104.032	14/04	2,59	14/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
105.007	15/04	610,00	27/04	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
105.008	15/04	430,00	27/04	11111.20.	02135	000012446	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.03.02	12	2.904	33.90.39
105.022	15/04	2.881,17	15/04	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
105.023	15/04	47.814,40	15/04	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
105.025	15/04	160,00	16/04	11111.19.	02135	000061209	001|02135-0|00002790-	[0**.***.233-41]Maria Jaires F. da Silva	02.06.02	08	2.804	33.90.14
105.026	15/04	80,00	16/04	11111.19.	02135	000061209	001|02135-0|00003846-	[0**.***.583-10]Geane Pereira de Sousa	02.06.02	08	2.804	33.90.14
105.027	15/04	80,00	16/04	11111.19.	02135	000061209	001|02135-0|00012933-	[0**.***.803-19]Daniele Vieira Veloso Barros	02.06.02	08	2.804	33.90.14
105.028	15/04	6,31	15/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
105.029	15/04	3.600,00	15/04	11111.19.	02135	000061209	001|01350-0|00004610-	[37.990.701/0001-25]Aldo Construagro LTDA	02.04.00	04	2.102	44.90.52
105.030	15/04	3.800,00	15/04	11111.19.	02135	000061209	001|03219-0|00059803-	[07.699.275/0007-08]M Carvalho e CIA LTDA	02.04.00	04	2.102	44.90.52
105.031	15/04	2.098,60	30/04	11111.19.	02135	000061209	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.04.00	04	2.102	33.90.39
105.032	15/04	1.700,00	16/04	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
105.033	15/04	804,35	22/04	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
105.034	15/04	3.036,00	15/04	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
105.035	15/04	200,00	15/04	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.02	20	2.200	33.90.14
105.036	15/04	47.814,40	15/04	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
105.037	15/04	2.881,17	15/04	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
106.002	16/04	212,23	16/04	11111.20.	02135	000012446	CNPJ:54353142000161	[54.353.142/0001-61]Serventia Extrajudicial Ofici	02.03.02	12	2.904	33.90.39

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
106.003	16/04	30,06	16/04	11111.20.	02135	000012446	CNPJ:54353142000161	[54.353.142/0001-61]Serventia Extrajudicial Ofici	02.03.02	12	2.904	33.90.39
106.046	16/04	900,00	16/04	11111.19.	02135	000061209	001|02135-0|00011081-	[9**.***.313-68]Isabel Nogueira de Sousa Rodrigue	02.04.04	13	2.406	33.90.14
106.047	16/04	1.539,95	17/04	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
106.047	16/04	81,05	16/04	21882.01.08	99999	999999999	01-ISS					
106.048	16/04	2.503,86	16/04	11111.19.	02135	000061209	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.04.00	04	2.102	33.90.39
106.049	16/04	2.503,86	16/04	11111.19.	02135	000061209	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.04.00	04	2.102	33.90.39
106.050	16/04	7,85	16/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
107.002	17/04	480,00	17/04	11111.20.	02135	000012446	001|02135-0|00008169-	[8**.***.543-49]Virmara Gonçalves Aguiar Sousa	02.03.02	12	2.904	33.90.14
107.003	17/04	100,00	17/04	11111.20.	02135	000012446	000|04404-0|00028528-	[0**.***.543-30]Ana Beatriz Batista Sousa	02.03.02	12	2.904	33.90.14
107.004	17/04	200,00	17/04	11111.20.	02135	000012446	001|02135-0|00004317-	[0**.***.833-80]Isabel Cristina de Sousa Ferreira	02.03.02	12	2.904	33.90.14
107.005	17/04	100,00	17/04	11111.20.	02135	000012446	001|05602-0|00035565-	[8**.***.433-00]Gildenia da Cruz Santos Silva	02.03.02	12	2.904	33.90.14
107.006	17/04	1.621,00	27/04	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
107.007	17/04	300,00	27/04	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
107.008	17/04	240,00	27/04	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
107.009	17/04	4,48	17/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
107.010	17/04	80,00	17/04	11111.19.	02135	000001582	001|02135-0|00014447-	[0**.***.983-10]Micael Dias de Sousa	02.03.02	12	2.412	33.90.36
107.011	17/04	200,00	17/04	11111.19.	02135	000001582	104|00639-4|86606521-	[0**.***.843-71]Maria Eduarda de Sousa Santos	02.03.02	12	2.412	33.90.14
107.012	17/04	100,00	17/04	11111.19.	02135	000001582	001|02135-0|00008620-	[3**.***.888-10]Paula Regina de Sousa Araújo	02.03.02	12	2.412	33.90.14
107.013	17/04	80,00	17/04	11111.19.	02135	000001582	001|02135-0|00010144-	[0**.***.163-33]Rogério Martins da Silva Leal	02.03.02	12	2.412	33.90.14
107.014	17/04	100,00	17/04	11111.19.	02135	000001582	001|21350-0|00007821-	[4**.***.193-91]Maria de Lourdes Sobrinho Moura	02.03.02	12	2.412	33.90.14
107.015	17/04	100,00	17/04	11111.19.	02135	000001582	001|02135-0|00007852-	[7**.***.233-87]Edina Maria dos Reis Martins Sant	02.03.02	12	2.412	33.90.14
107.016	17/04	24.529,00	30/04	11111.19.	02135	000061209	104|03832-0|00005939-	[25.204.667/0001-37]Maria Elenilsa Moura	02.04.00	04	2.102	33.90.39
110.002	20/04	3.318,14	20/04	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
110.003	20/04	0,15	20/04	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
110.027	20/04	8.495,83	20/04	11111.20.	02135	000012446	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.03.02	12	2.904	33.90.39
110.028	20/04	9.572,06	20/04	11111.20.	02135	000012446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.03.02	12	2.904	33.90.39
110.031	20/04	160,00	27/04	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
110.032	20/04	200,00	27/04	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
110.033	20/04	200,00	27/04	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
110.034	20/04	200,00	27/04	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
110.037	20/04	2.000,00	20/04	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
110.045	20/04	1.539,95	20/04	11111.19.	02135	000001582	001|00001-0|CONTA:001	[0**.***.053-03]Jose Guilherme do Nascimento Silv	02.03.02	12	2.412	33.90.36
110.045	20/04	81,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.046	20/04	2.009,41	29/04	11111.19.	02135	000001582	001|02761-8|00024818-	[2**.***.108-48]Carlos Augusto de Paiva Araujo	02.03.02	12	2.412	33.90.30
110.047	20/04	1.500,00	29/04	11111.19.	02135	000001582	001|02761-8|00024818-	[2**.***.108-48]Carlos Augusto de Paiva Araujo	02.03.02	12	2.412	33.90.30
110.048	20/04	2.605,59	29/04	11111.19.	02135	000001582	001|02135-0|00002882-	[9**.***.273-53]Maria de Moura Borges	02.03.02	12	2.412	33.90.30
110.049	20/04	2.772,00	29/04	11111.19.	02135	000001582	001|02135-0|00005665-	[6**.***.113-15]Francisco José Gonçalves Rodrigue	02.03.02	12	2.412	33.90.30
110.050	20/04	1.180,00	29/04	11111.19.	02135	000001582	001|02135-0|00004399-	[0**.***.953-31]Karina da Silva Coelho	02.03.02	12	2.412	33.90.30
110.051	20/04	2.244,80	29/04	11111.19.	02135	000001582	001|02135-0|00002442-	[7**.***.733-68]João Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
110.052	20/04	2.999,70	29/04	11111.19.	02135	000001582	001|02135-0|00002442-	[7**.***.733-68]João Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
110.053	20/04	7.505,56	29/04	11111.19.	02135	000001582	104|03887-3|00017110-	[0**.***.263-43]Isabelly Maria de Sousa	02.03.02	12	2.412	33.90.30
110.054	20/04	8.031,80	29/04	11111.19.	02135	000001582	104|03887-3|00017110-	[0**.***.263-43]Isabelly Maria de Sousa	02.03.02	12	2.412	33.90.30
110.055	20/04	2.304,00	29/04	11111.19.	02135	000001582	104|03880-0|CONTA:079	[7**.***.881-91]Maria da Cruz Moura Santos	02.03.02	12	2.412	33.90.30
110.056	20/04	9.004,00	29/04	11111.19.	02135	000001582	260|00001-9|89255993-	[0**.***.573-46]Roniete de Sousa Santos	02.03.02	12	2.412	33.90.30

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.057	20/04	6.701,51	29/04	11111.19.	02135	000001582	260|00001-9|89255993-	[0**.***.573-46]Roniete de Sousa Santos	02.03.02	12	2.412	33.90.30
110.058	20/04	3.114,00	29/04	11111.19.	02135	000001582	104|03832-0|00054465-	[0**.***.023-26]Maria do Amparo de Sousa	02.03.02	12	2.412	33.90.30
110.059	20/04	5.508,00	29/04	11111.19.	02135	000001582	001|21350-0|00006691-	[9**.***.233-00]Raimundo Luiz do Nascimento	02.03.02	12	2.412	33.90.30
110.060	20/04	4.992,00	29/04	11111.19.	02135	000001582	001|21350-0|00006691-	[9**.***.233-00]Raimundo Luiz do Nascimento	02.03.02	12	2.412	33.90.30
110.061	20/04	4.992,00	29/04	11111.19.	02135	000001582	001|21350-0|00006691-	[9**.***.233-00]Raimundo Luiz do Nascimento	02.03.02	12	2.412	33.90.30
110.062	20/04	5.508,00	29/04	11111.19.	02135	000001582	001|02135-0|CONTA:005	[4**.***.873-91]Maria Ines da Conceicao Dias	02.03.02	12	2.412	33.90.30
110.063	20/04	1.539,95	20/04	11111.19.	02135	000061209		[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	31.90.04
110.063	20/04	81,05	20/04	21882.01.08	99999	999999999	01-ISS					
110.064	20/04	14,93	20/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
112.002	22/04	400,90	27/04	11111.20.	02135	000012446	001|00001-0|19913240-	[0**.***.243-00]Charles Fernandes Silva	02.03.02	12	2.904	33.90.36
112.002	22/04	21,10	22/04	21882.01.08	99999	999999999	01-ISS					
112.003	22/04	1.500,05	27/04	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.36
112.003	22/04	78,95	22/04	21882.01.08	99999	999999999	01-ISS					
112.004	22/04	2.740,00	30/04	11111.20.	02135	000012446	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.904	33.90.30
112.005	22/04	1.780,00	30/04	11111.20.	02135	000012446	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.904	33.90.39
112.012	22/04	2.354,42	29/04	11111.19.	02135	000001582	001|02135-0|CONTA:005	[1**.***.648-07]Josue Almondes de Sousa	02.03.02	12	2.412	33.90.30
112.013	22/04	5.648,50	29/04	11111.19.	02135	000001582	001|02135-0|CONTA:005	[1**.***.648-07]Josue Almondes de Sousa	02.03.02	12	2.412	33.90.30
112.014	22/04	3.868,50	29/04	11111.19.	02135	000001582	104|00245-0|00118786-	[2**.***.843-04]Antonio Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
112.015	22/04	6.000,00	29/04	11111.19.	02135	000001582	104|03887-0|00230808-	[0**.***.978-06]Raimundo Nonato de Carvalho e Sil	02.03.02	12	2.412	33.90.30
112.016	22/04	3.996,00	29/04	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
112.017	22/04	3.010,26	29/04	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
112.018	22/04	4.992,00	29/04	11111.19.	02135	000001582	104|03887-0|00230808-	[0**.***.978-06]Raimundo Nonato de Carvalho e Sil	02.03.02	12	2.412	33.90.30
112.019	22/04	3.413,82	22/04	11111.19.	02135	000061209	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.04.00	04	2.102	33.90.30
112.019	22/04	41,47	22/04	21882.01.04	99999	999999999	02-IRRF					
112.020	22/04	9.578,68	22/04	11111.19.	02135	000061209	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.04.00	04	2.102	33.90.30
112.020	22/04	116,35	22/04	21882.01.04	99999	999999999	02-IRRF					
112.021	22/04	2.290,00	30/04	11111.19.	02135	000061209	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.03.02	12	2.412	33.90.30
112.022	22/04	520,00	30/04	11111.19.	02135	000061209	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.04.00	04	2.102	33.90.39
112.023	22/04	800,85	22/04	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
112.023	22/04	42,15	22/04	21882.01.08	99999	999999999	01-ISS					
112.025	22/04	13,05	22/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
113.001	23/04	9,32	23/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
113.006	23/04	100,00	23/04	11111.19.	02135	000061209	001|02135-0|00011067-	[0**.***.763-99]Nivaldo Costa Filho	02.04.00	04	2.102	33.90.14
113.007	23/04	100,00	23/04	11111.19.	02135	000061209	001|02135-0|00001385-	[7**.***.923-72]Naira Celene de Paula Carvalho	02.06.00	04	2.103	33.90.14
113.008	23/04	80,00	23/04	11111.19.	02135	000061209	001|02761-8|00011188-	[8**.***.523-20]Laercio de Carvalho Santos	02.06.00	04	2.103	33.90.14
113.009	23/04	80,00	23/04	11111.19.	02135	000061209	001|21350-0|00007821-	[0**.***.163-80]Alexandra da Silva Freitas	02.04.00	04	2.102	33.90.14
113.010	23/04	1.302,05	30/04	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
113.011	23/04	6.140,00	23/04	11111.19.	02135	000061209	000|00000-0|00000000-	[63.269.149/0001-90]Frente Capacitacao Publica LT	02.04.00	04	2.102	33.90.39
113.012	23/04	1.200,00	23/04	11111.19.	02135	000061209	001|01640-3|00066730-	[0**.***.143-08]Romulo Freitas Costa	02.04.00	04	2.102	33.90.36
113.013	23/04	720,89	23/04	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.39
113.014	23/04	16,10	30/04	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
113.015	23/04	9.680,22	23/04	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
114.005	24/04	10,61	24/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
114.006	24/04	1.500,05	24/04	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.01	26	2.900	33.90.36

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.006	24/04	78,95	24/04	21882.01.08	99999	999999999	01-ISS					
114.007	24/04	800,85	24/04	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.01	26	2.900	33.90.36
114.007	24/04	42,15	24/04	21882.01.08	99999	999999999	01-ISS					
114.008	24/04	1.200,80	24/04	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
114.008	24/04	63,20	24/04	21882.01.08	99999	999999999	01-ISS					
117.011	27/04	13,08	27/04	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
117.012	27/04	10.667,00	27/04	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
117.015	27/04	73,00	27/04	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
117.016	27/04	73,00	27/04	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
117.017	27/04	3,71	27/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
118.010	28/04	205,61	28/04	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
118.021	28/04	150,00	29/04	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
118.022	28/04	7.287,01	28/04	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
118.023	28/04	7.715,77	28/04	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
118.024	28/04	5,95	28/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
119.002	29/04	70,00	29/04	21882.01.08	99999	999999999	01-ISS	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
119.004	29/04	174,94	29/04	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
119.028	29/04	6.717,14	29/04	11111.20.	02135	000012446	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
119.029	29/04	90,98	29/04	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
119.030	29/04	298,25	29/04	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
119.043	29/04	10.262,91	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
119.044	29/04	54,39	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
119.045	29/04	52,89	29/04	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
119.046	29/04	55,58	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
119.047	29/04	127,17	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
119.048	29/04	378,69	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
119.049	29/04	595,00	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
119.050	29/04	45,21	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
119.051	29/04	234,07	29/04	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
119.052	29/04	12.968,00	30/04	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
119.053	29/04	400,00	29/04	11111.19.	02135	000061209	001|02135-0|00002414-	[34.206.892/0001-01]José Eduardo Fontes9608429439	02.04.02	20	2.200	33.90.39
119.054	29/04	8,56	29/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
120.007	30/04	8.295,70	30/04	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
120.008	30/04	0,15	30/04	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
120.050	30/04	2.600,00	30/04	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
120.060	30/04	9.586,28	30/04	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
120.060	30/04	1.397,43	30/04	21882.01.04	99999	999999999	02-IRRF					
120.060	30/04	1.679,14	30/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.060	30/04	2.543,14	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.061	30/04	7.720,76	30/04	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
120.061	30/04	705,74	30/04	21883.01.02	99999	999999999	08-INSS (Educação - d					
120.070	30/04	16.441,98	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
120.070	30/04	1.639,96	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.070	30/04	1.718,99	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.070	30/04	462,67	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.070	30/04	53,55	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.071	30/04	15.688,88	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
120.071	30/04	1.402,82	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.071	30/04	34,06	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.071	30/04	273,24	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.071	30/04	1.384,96	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.072	30/04	27.995,04	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.072	30/04	2.760,11	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.072	30/04	82,77	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.072	30/04	3.939,63	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.072	30/04	2.837,86	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.073	30/04	1.499,43	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.073	30/04	121,57	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.074	30/04	4.383,79	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.074	30/04	413,33	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.074	30/04	606,21	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.075	30/04	2.321,24	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.075	30/04	275,96	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.075	30/04	930,08	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.075	30/04	79,41	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.076	30/04	5.638,90	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
120.076	30/04	988,07	30/04	21882.01.02	99999	999999999	10-INSS (Demais)					
120.076	30/04	3.205,80	30/04	21882.01.04	99999	999999999	02-IRRF					
120.076	30/04	6.117,23	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.077	30/04	8.679,12	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.077	30/04	668,62	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.078	30/04	2.605,77	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.078	30/04	230,98	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.079	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
120.079	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.080	30/04	4.853,38	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
120.080	30/04	118,12	30/04	21882.01.04	99999	999999999	02-IRRF					
120.080	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.081	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.081	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.082	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
120.082	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.083	30/04	4.760,63	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
120.083	30/04	210,87	30/04	21882.01.04	99999	999999999	02-IRRF					
120.083	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.084	30/04	7.168,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
120.084	30/04	602,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.085	30/04	4.760,63	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.085	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.085	30/04	210,87	30/04	21883.01.04	99999	999999999	02-IRRF					
120.086	30/04	3.584,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
120.086	30/04	301,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.087	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.087	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.088	30/04	4.804,87	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.088	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.088	30/04	166,63	30/04	21882.01.04	99999	999999999	02-IRRF					
120.089	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
120.089	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.090	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.090	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.091	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
120.091	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.092	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
120.092	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.093	30/04	4.804,87	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.093	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.093	30/04	166,63	30/04	21882.01.04	99999	999999999	02-IRRF					
120.094	30/04	3.530,22	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.094	30/04	354,78	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.095	30/04	4.862,37	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.095	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.095	30/04	59,13	30/04	21882.01.04	99999	999999999	02-IRRF					
120.096	30/04	3.584,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
120.096	30/04	301,00	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.097	30/04	4.760,63	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
120.097	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.097	30/04	210,87	30/04	21883.01.04	99999	999999999	02-IRRF					
120.098	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.098	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.099	30/04	4.804,87	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
120.099	30/04	578,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.099	30/04	166,63	30/04	21882.01.04	99999	999999999	02-IRRF					
120.100	30/04	2.549,57	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
120.100	30/04	225,43	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.101	30/04	8.070,76	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
120.101	30/04	749,24	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.102	30/04	1.792,00	30/04	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
120.102	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.109	30/04	36.984,14	30/04	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
120.110	30/04	13.000,00	30/04	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
120.116	30/04	19,36	30/04	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
		2.083.596,39		*** Quantidade Fundo 528								

ELBERT HOLANDA MOURA
PREFEITO MUNICIPAL
CPF: 3**.***.693-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	117,72	29/04	11111.19.	02135	000064680	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	20/04	11111.19.	02135	000064680	CHE:61209	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	28	1.252	46.90.71
002.003	02/01	103,36	22/04	11111.19.	02135	000064680	CHE:042202	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.004	02/01	838,05	22/04	11111.19.	02135	000064680	CHE:42204	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.005	02/01	9.763,04	20/04	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.005	02/01	633,34	29/04	11111.19.	02135	000064680						
002.005	02/01	805,22	08/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.005	02/01	62,62	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	38.215,94	20/04	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	5.309,12	29/04	11111.19.	02135	000064680						
002.006	02/01	6.044,08	08/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	9.023,96	08/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	4.488,82	08/04	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	08/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.006	02/01	1.240,48	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	3.418,80	27/04	21882.01.04	99999	999999999	02-IRRF					
002.007	02/01	6.971,67	20/04	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	1.214,83	29/04	11111.19.	02135	000064680						
002.007	02/01	701,18	08/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	08/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.007	02/01	132,34	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.008	02/01	906,68	20/04	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	20/04	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	3.098,75	29/04	11111.19.	02135	000064680						
002.009	02/01	2.859,07	08/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.555,07	08/04	21882.01.04	99999	999999999	02-IRRF					
002.009	02/01	105,14	27/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	1.175,39	27/04	21882.01.04	99999	999999999	02-IRRF					
015.001	15/01	700,00	20/04	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	20/04	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	20/04	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	18.366,39	29/04	11111.19.	02135	000064680	CHE:042903	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	22/04	11111.19.	02135	000064680	CHE:042203	[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	22/04	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	705,00	23/04	11111.19.	02135	000064680	CHE:042303	[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	22/04	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	22/04	11111.19.	02135	000064680	CHE:042201	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	23/04	11111.19.	02135	000064680	CHE:042301	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
035.001	04/02	2.000,00	23/04	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	22/04	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	22/04	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	22/04	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	20/04	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
051.003	20/02	121,57	08/04	21883.01.02	99999	999999999	09-INSS (Câmara)					

FRANCISCO DOS SANTOS LEAL
PRESIDENTE DA CAMARA MUNICIPAL DE INHUMA
CPF: 9**.***.393-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
054.002	23/02	4.365,00	22/04	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	3.138,71	29/04	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
091.001	01/04	10.547,00	01/04	11111.19.	02135	000064680	CHE:31851	[00.881.053/0001-69]Ruzinaldo Barros Moura - ME	01.01.00	01	1.001	44.90.52
096.001	06/04	500,00	06/04	11111.19.	02135	000064680	CHE:040601	[2**.***.303-20]Marcos Antonio de Oliveira Rufino	01.01.00	01	2.001	33.90.14
097.001	07/04	200,00	07/04	11111.19.	02135	000064680	CHE:22229	[0**.***.303-28]Joao Carlos Rodrigues Santos	01.01.00	01	2.001	33.90.14
097.002	07/04	200,00	07/04	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
097.003	07/04	600,00	07/04	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
106.001	16/04	500,00	16/04	11111.19.	02135	000064680	CHE:7891	[7**.***.403-20]Ronaldo Lima Leal	01.01.00	01	2.001	33.90.14
113.001	23/04	500,00	23/04	11111.19.	02135	000064680	CHE:042302	[2**.***.303-20]Marcos Antonio de Oliveira Rufino	01.01.00	01	2.001	33.90.14
113.002	23/04	200,00	23/04	11111.19.	02135	000064680	CHE:2493	[0**.***.063-16]Expedito José Dias Dionisio	01.01.00	01	2.001	33.90.14
114.001	24/04	1.560,00	24/04	11111.19.	02135	000064680	CHE:8735	[44.679.304/0001-00]Jardson da Costa Santos 07663	01.01.00	01	2.001	33.90.39
117.001	27/04	200,00	27/04	11111.19.	02135	000064680	CHE:22229	[0**.***.303-28]Joao Carlos Rodrigues Santos	01.01.00	01	2.001	33.90.14
117.002	27/04	200,00	27/04	11111.19.	02135	000064680	CHE:6157	[7**.***.623-53]José Wilton Cardoso N. Leal	01.01.00	01	2.001	33.90.14
117.003	27/04	1.600,00	27/04	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
		221.392,30		*** Quantidade Fundo		58						

FRANCISCO DOS SANTOS LEAL
PRESIDENTE DA CAMARA MUNICIPAL DE INHUMA
CPF: 9**.***.393-72

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
085.004	26/03	8.099,98	02/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.011	31/03	13.570,67	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.012	31/03	14.752,79	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.013	31/03	14.133,08	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.014	31/03	15.694,06	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.015	31/03	9.773,39	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.016	31/03	15.140,96	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.017	31/03	15.627,09	06/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
090.018	31/03	10.413,06	02/04	11111.20.	02135	000015327	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
091.001	01/04	9.690,00	13/04	11111.20.	02135	000015278	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.109	33.90.39
091.002	01/04	8.390,00	13/04	11111.20.	02135	000015278	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
091.003	01/04	14.656,50	13/04	11111.20.	02135	000015278	001|00254-2|00043220-	[14.136.058/0001-71]Cliniexames LTDA	02.07.01	10	2.022	33.90.39
091.007	01/04	2.400,00	01/04	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
091.008	01/04	2.880,40	01/04	11111.19.	02135	000006746	001|02761-8|00048027-	[0**.***.493-71]Mariana Veloso Lima Verde Dantas	02.07.01	10	2.702	33.90.36
091.008	01/04	151,60	01/04	21882.01.08	99999	999999999	01-ISS					
091.009	01/04	13,08	01/04	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
091.009	01/04	22,84	08/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	335,56	10/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	19,36	13/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	27,14	15/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	4,15	22/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	26,16	29/04	11111.19.	02135	000006746	001|02135-0|00061209-					
091.009	01/04	257,15	30/04	11111.19.	02135	000006746	001|02135-0|00061209-					
096.001	06/04	7.300,00	13/04	11111.20.	02135	000015278	000|00000-0|00000000-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.022	33.90.39
096.002	06/04	8.000,00	13/04	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
096.004	06/04	910,78	07/04	11111.20.	02135	000001916	000|00000-0|00000000-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.07.01	10	2.108	33.90.30
096.006	06/04	400,00	13/04	11111.20.	02135	000003202	001|02135-0|00029167-	[0**.***.983-45]Mauricio Antonio de Carvalho Sant	02.07.01	10	2.024	33.90.36
096.008	06/04	1.140,00	30/04	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
096.009	06/04	715,00	08/04	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
096.010	06/04	430,00	08/04	11111.19.	02135	000006746	104|03887-0|85656006-	[0**.***.743-74]Raphael Gomes de Carvalho	02.07.01	10	2.096	33.90.36
096.011	06/04	1.060,00	08/04	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
097.001	07/04	1.249,80	20/04	11111.20.	02135	000015327	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
097.002	07/04	783,66	13/04	11111.20.	02135	000015278	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manancé da Costa	02.07.01	10	2.022	33.90.30
097.006	07/04	1.750,00	10/04	11111.20.	02135	000003202	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.022	33.90.39
098.001	08/04	996,00	13/04	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
098.013	08/04	928,00	15/04	11111.20.	02135	000001916	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.108	33.90.30
098.014	08/04	26.246,03	08/04	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
098.014	08/04	4.881,40	08/04	21882.01.04	99999	999999999	02-IRRF					
098.014	08/04	4.147,68	08/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
098.015	08/04	8.670,97	08/04	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
098.015	08/04	1.034,86	08/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
098.016	08/04	2.411,98	08/04	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
098.016	08/04	285,20	08/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
098.017	08/04	1.274,95	08/04	11111.19.	02135	000006746	001|03434-7|00007060-	[06.626.253/0001-51]Empreendimentos Pague Menos S	02.07.01	10	2.702	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
098.018	08/04	2.137,80	08/04	11111.19.	02135	000006746	336|00001-0|CONTA:003	[58.404.418/0001-44]Neiva & Sobral Empreendimento	02.07.01	10	2.702	33.90.30
098.019	08/04	4.000,00	09/04	11111.19.	02135	000006746	104|01607-0|00037831-	[27.742.234/0001-60]J H Sousa Lima	02.07.01	10	2.702	33.90.39
098.026	08/04	480,00	08/04	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
099.018	09/04	1.602,00	15/04	11111.20.	02135	000001916	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.01	10	2.108	33.90.30
099.020	09/04	6.484,00	10/04	11111.20.	02135	000003202	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.022	33.90.39
099.021	09/04	1.600,75	13/04	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.702	33.90.36
099.021	09/04	84,25	09/04	21882.01.08	99999	999999999	01-ISS					
100.001	10/04	3.699,63	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.002	10/04	2.980,74	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.003	10/04	3.097,17	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.004	10/04	4.113,09	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.005	10/04	4.321,99	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.006	10/04	7.514,97	13/04	11111.20.	02135	000015278	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.109	33.90.30
100.007	10/04	9.000,00	13/04	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
100.008	10/04	14.193,52	13/04	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
100.028	10/04	21.534,08	10/04	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
100.028	10/04	2.361,68	10/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
100.029	10/04	39.858,56	10/04	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
100.029	10/04	4.542,92	10/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
100.030	10/04	9.694,55	10/04	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
100.030	10/04	745,53	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.031	10/04	51.756,64	10/04	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
100.031	10/04	3.954,31	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.031	10/04	2.862,05	10/04	21882.01.04	99999	999999999	02-IRRF					
100.032	10/04	10.935,08	10/04	11111.20.	02135	000003202	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.022	33.90.39
100.033	10/04	700,15	13/04	11111.20.	02135	000003202	001|21350-0|00000000-	[9**.***.613-68]Rogerio Junior Pereira da Silva	02.07.01	10	2.024	33.90.36
100.033	10/04	36,85	10/04	21882.01.08	99999	999999999	01-ISS					
100.034	10/04	1.150,00	13/04	11111.20.	02135	000003202	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.022	33.90.39
100.036	10/04	800,00	13/04	11111.20.	02135	000003202	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.709	33.90.36
100.037	10/04	1.520,00	13/04	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.024	33.90.36
100.038	10/04	1.100,00	13/04	11111.20.	02135	000003202	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.109	33.90.48
100.039	10/04	500,00	13/04	11111.20.	02135	000003202	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.024	33.90.36
100.040	10/04	450,00	13/04	11111.20.	02135	000003202	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.024	33.90.36
100.041	10/04	750,00	13/04	11111.20.	02135	000003202	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.109	33.90.48
100.042	10/04	1.200,00	13/04	11111.20.	02135	000003202	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.024	33.90.36
100.043	10/04	1.000,00	13/04	11111.20.	02135	000003202	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.024	33.90.36
100.045	10/04	970,88	16/04	11111.20.	02135	000003202	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.07.01	10	2.022	33.90.39
100.046	10/04	970,88	16/04	11111.20.	02135	000003202	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.07.01	10	2.022	33.90.39
100.047	10/04	970,88	16/04	11111.20.	02135	000003202	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.07.01	10	2.022	33.90.39
100.049	10/04	2.200,00	29/04	11111.20.	02135	000003202	001|02135-0|00001759-	[47.583.800/0001-46]Clarisse Goncalves R Ferreira	02.07.01	10	2.023	33.90.39
100.054	10/04	1.499,43	10/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
100.054	10/04	121,57	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.055	10/04	139.922,91	10/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
100.055	10/04	10.263,49	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.055	10/04	8.301,89	10/04	21882.01.04	99999	999999999	02-IRRF					
100.056	10/04	3.120,43	10/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
100.056	10/04	121,57	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.057	10/04	20,04	10/04	11111.19.	02135	000006746	001|00001-0|48599453-	[54.353.142/0001-61]Serventia Extrajudicial Ofici	02.07.01	10	2.702	33.90.39
100.058	10/04	1.200,00	13/04	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
100.059	10/04	800,00	13/04	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
103.001	13/04	9.191,66	20/04	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
103.002	13/04	7.291,66	20/04	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
103.003	13/04	8.495,83	20/04	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
103.004	13/04	11.353,70	13/04	11111.20.	02135	000015278	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.022	33.90.30
103.005	13/04	3.928,20	13/04	11111.20.	02135	000015278	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.07.01	10	2.022	33.90.30
103.006	13/04	3.420,00	13/04	11111.20.	02135	000015278	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.109	33.90.30
103.007	13/04	3.420,00	13/04	11111.20.	02135	000015278	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.109	33.90.30
103.008	13/04	6.006,40	13/04	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
103.008	13/04	393,60	13/04	21882.01.08	99999	999999999	01-ISS					
103.009	13/04	7.100,00	13/04	11111.20.	02135	000015278	000|00000-0|00000000-	[07.163.499/0001-05]Clinvida LTDA	02.07.01	10	2.022	33.90.39
103.010	13/04	5.900,00	13/04	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
103.011	13/04	2.200,00	13/04	11111.20.	02135	000015278	001|16373-0|02082373-	[50.516.050/0001-02]R & Oliveira Odontologia LTDA	02.07.01	10	2.022	33.90.39
103.012	13/04	3.846,00	13/04	11111.20.	02135	000015278	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.022	33.90.39
103.013	13/04	3.979,32	13/04	11111.20.	02135	000015278	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.022	33.90.39
103.014	13/04	1.844,43	13/04	11111.20.	02135	000015278	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.022	33.90.39
103.015	13/04	1.280,00	13/04	11111.20.	02135	000015278	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.01	10	2.109	33.90.30
103.016	13/04	15.141,50	13/04	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
103.017	13/04	8.900,00	13/04	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
103.018	13/04	2.200,00	13/04	11111.20.	02135	000015278	000|02135-0|00011017-	[51.787.573/0001-48]Evandro Rodrigues Pinheiro de	02.07.01	10	2.022	33.90.39
103.028	13/04	1.680,00	15/04	11111.20.	02135	000001916	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.108	33.90.39
103.030	13/04	1.400,38	13/04	11111.20.	02135	000003202	336|00001-0|CONTA:003	[58.404.418/0001-44]Neiva & Sobral Empreendimento	02.07.01	10	2.024	33.90.30
103.031	13/04	2.449,30	13/04	11111.20.	02135	000003202	000|00000-0|00000000-	[06.722.227/0011-07]Luis Carlos Pereira de Sá Tec	02.07.01	10	2.022	33.90.30
103.035	13/04	1.430,08	15/04	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.39
103.036	13/04	3.032,00	15/04	11111.20.	02135	000003202	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.01	10	2.022	33.90.39
103.037	13/04	400,00	15/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.043-17]Aline Gabriela de Sousa	02.07.01	10	2.709	33.90.14
103.038	13/04	200,00	15/04	11111.20.	02135	000003202	001|02135-0|00011547-	[0**.***.143-59]Eliene Maria Soares Leal	02.07.01	10	2.709	33.90.14
103.039	13/04	200,00	15/04	11111.20.	02135	000003202	001|02135-0|00000000-	[9**.***.673-00]Denise Layane Leal Silva	02.07.01	10	2.706	33.90.14
103.040	13/04	200,00	15/04	11111.20.	02135	000003202	001|34481-4|00008828-	[0**.***.483-84]Elizabel Izidorio Lima	02.07.01	10	2.706	33.90.14
103.041	13/04	390,00	13/04	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
103.042	13/04	260,00	13/04	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
103.043	13/04	1.380,31	13/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
103.043	13/04	132,62	13/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
103.044	13/04	540,00	22/04	11111.19.	02135	000006746	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.01	10	2.702	33.90.39
103.051	13/04	1.330,00	13/04	11111.20.	02135	000003202	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.022	33.90.39
103.051	13/04	70,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.053	13/04	6.006,40	13/04	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
103.053	13/04	3.560,53	27/04	11111.20.	02135	000015278	001|03282-9|00057279-					
104.016	14/04	5.689,00	14/04	11111.20.	02135	000003202	001|01640-3|00040500-	[06.151.967/0002-31]F e do Nascimento	02.07.01	10	2.022	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.017	14/04	1.539,95	15/04	11111.20.	02135	000003202	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.024	33.90.36
104.017	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
104.019	14/04	1.539,95	15/04	11111.20.	02135	000003202	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.024	33.90.36
104.019	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
105.012	15/04	13.872,90	30/04	11111.20.	02135	000003202	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.024	33.90.30
105.013	15/04	360,00	16/04	11111.20.	02135	000003202	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.07.01	10	2.709	33.90.14
105.014	15/04	100,00	16/04	11111.20.	02135	000003202	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.07.01	10	2.709	33.90.14
105.015	15/04	200,00	16/04	11111.20.	02135	000003202	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.709	33.90.14
105.016	15/04	18.739,95	15/04	11111.20.	02135	000003202	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
105.018	15/04	100,00	15/04	11111.19.	02135	000006746	104|03887-0|85656006-	[0**.***.743-74]Raphael Gomes de Carvalho	02.07.01	10	2.096	33.90.36
106.001	16/04	7.904,00	16/04	11111.20.	02135	000015278	000|00000-0|00000000-	[14.744.158/0001-80]Barbosa & Sousa Medicos Assoc	02.07.01	10	2.022	33.90.39
106.001	16/04	96,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.009	16/04	150,00	16/04	11111.20.	02135	000003202	001|21350-0|00000000-	[0**.***.343-28]Wanderson Cardoso de Moura	02.07.01	10	2.024	33.90.36
106.010	16/04	170,00	16/04	11111.20.	02135	000003202	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.024	33.90.36
106.011	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.903-03]Gersilane Lima Leal	02.07.01	10	2.024	33.90.36
106.012	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[5**.***.003-59]Luzia de Sousa Santos	02.07.01	10	2.024	33.90.36
106.013	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[6**.***.443-72]Sandra Ferreira de Sousa	02.07.01	10	2.024	33.90.36
106.014	16/04	150,00	16/04	11111.20.	02135	000003202	104|00639-0|00557435-	[0**.***.203-84]Janicleia Barros do Nascimento	02.07.01	10	2.024	33.90.36
106.015	16/04	150,00	16/04	11111.20.	02135	000003202	001|02135-0|00010801-	[0**.***.573-89]Otenilda Juliana Rodrigues Beze	02.07.01	10	2.024	33.90.36
106.017	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.153-30]Sueni Almeida Ferreira	02.07.01	10	2.024	33.90.36
106.018	16/04	150,00	16/04	11111.20.	02135	000003202	001|02135-0|00004320-	[0**.***.753-55]Jessica Carvalho Costa	02.07.01	10	2.024	33.90.36
106.019	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[9**.***.303-68]Francisca Valéria Gonçalves	02.07.01	10	2.024	33.90.36
106.020	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[9**.***.313-68]Isabel Nogueira de Sousa Rodrigue	02.07.01	10	2.024	33.90.36
106.021	16/04	100,00	16/04	11111.20.	02135	000003202	001|02135-0|00063827-	[1**.***.108-40]Mirlene de Oliveira S.	02.07.01	10	2.024	33.90.36
106.022	16/04	100,00	16/04	11111.20.	02135	000003202	001|02135-0|00005666-	[3**.***.553-00]Aureluce de Sousa Araujo	02.07.01	10	2.024	33.90.36
106.023	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[9**.***.853-72]Gilsiane Cortez Leal	02.07.01	10	2.024	33.90.36
106.024	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.523-99]Elismar de Moura Nogueira e Outro	02.07.01	10	2.024	33.90.36
106.025	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[4**.***.763-34]Luciana da Silva Cruz e Outros	02.07.01	10	2.024	33.90.36
106.027	16/04	100,00	16/04	11111.20.	02135	000003202	104|03887-3|00026998-	[0**.***.753-10]Natanael de Sousa Carvalho	02.07.01	10	2.024	33.90.36
106.029	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.063-70]Josimaria Silva Marinho	02.07.01	10	2.024	33.90.36
106.031	16/04	150,00	16/04	11111.20.	02135	000003202	104|00639-0|00057931-	[0**.***.723-55]Maria de Fátima Almondes de Sousa	02.07.01	10	2.024	33.90.36
106.032	16/04	100,00	16/04	11111.20.	02135	000003202	001|02135-0|00061206-	[0**.***.503-35]Francilene Barbosa de Oliveira	02.07.01	10	2.024	33.90.36
106.033	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.223-54]Antonia Valdirene da Silva Sousa	02.07.01	10	2.024	33.90.36
106.034	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.373-56]Jaxiano de Macêdo	02.07.01	10	2.024	33.90.36
106.035	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[9**.***.243-15]Joanna Valéria Mendes Leal	02.07.01	10	2.024	33.90.36
106.036	16/04	150,00	16/04	11111.20.	02135	000003202	001|02135-0|00008652-	[0**.***.053-60]Kalliny Moura Leal	02.07.01	10	2.024	33.90.36
106.037	16/04	150,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[0**.***.033-16]Naira Maria Ferreira	02.07.01	10	2.024	33.90.36
106.038	16/04	100,00	16/04	11111.20.	02135	000003202	104|03887-0|00028308-	[2**.***.918-83]Paulino Mendes de Sousa	02.07.01	10	2.024	33.90.36
106.039	16/04	100,00	16/04	11111.20.	02135	000003202	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.024	33.90.36
106.040	16/04	100,00	16/04	11111.20.	02135	000003202	104|03887-0|CONTA:071	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.024	33.90.36
106.041	16/04	100,00	16/04	11111.20.	02135	000003202	000|00000-0|00000000-	[3**.***.888-40]Edmilton Leal de Sousa	02.07.01	10	2.024	33.90.36
106.042	16/04	100,00	16/04	11111.20.	02135	000003202	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.024	33.90.36
106.043	16/04	300,00	16/04	11111.20.	02135	000003202	001|00044-2|00914690-	[9**.***.183-72]Andrea Alves Rodrigues de Araujo	02.07.01	10	2.709	33.90.14
106.044	16/04	240,00	17/04	11111.19.	02135	000006746	001|02135-0|00004722-	[0**.***.613-38]Francisco Eduardo Mota da Silva	02.07.01	10	2.702	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
106.045	16/04	80,00	22/04	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.702	33.90.36
107.001	17/04	3.510,80	20/04	11111.20.	02135	000015327	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
110.001	20/04	20.416,13	20/04	11111.20.	02135	000015327	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
110.035	20/04	6.170,79	20/04	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
110.038	20/04	3.867,21	20/04	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
110.038	20/04	337,70	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
110.039	20/04	47.583,23	20/04	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
110.039	20/04	405,24	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
110.039	20/04	9.702,08	20/04	11381.09.	77777	777777777	000|00000-0|00000000-					
110.040	20/04	13.545,02	20/04	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
110.041	20/04	2.200,20	20/04	11111.19.	02135	000006746	001|04380-X|00017275-	[0**.***.813-30]Lucas Paulo de Sousa	02.07.01	10	2.702	33.90.36
110.041	20/04	115,80	20/04	21882.01.08	99999	999999999	01-ISS					
110.042	20/04	3.497,91	22/04	11111.19.	02135	000006746	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.702	33.90.39
110.043	20/04	2.778,49	20/04	11111.19.	02135	000006746	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
110.043	20/04	2.769,14	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
112.006	22/04	1.570,00	30/04	11111.19.	02135	000006746	001|00254-2|00035963-	[08.784.095/0001-93]C. Sousa da Silva Informatica	02.07.01	10	2.702	33.90.30
112.007	22/04	480,00	22/04	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.096	33.90.14
112.008	22/04	480,00	22/04	11111.19.	02135	000006746	001|34481-4|00008828-	[0**.***.483-84]Elizabel Izidorio Lima	02.07.01	10	2.096	33.90.14
112.009	22/04	900,00	22/04	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
112.010	22/04	480,00	22/04	11111.19.	02135	000006746	001|02135-0|00011547-	[0**.***.143-59]Eliene Maria Soares Leal	02.07.01	10	2.096	33.90.14
112.011	22/04	480,00	22/04	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.096	33.90.14
112.024	22/04	430,00	22/04	11111.19.	02135	000006746	001|00001-0|69116538-	[0**.***.553-41]Marcílio da Silva Leal	02.07.01	10	2.702	33.90.36
113.002	23/04	17.032,27	27/04	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
113.003	23/04	16.794,19	27/04	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
113.016	23/04	12.812,80	28/04	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
114.002	24/04	26.141,99	27/04	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.015	33.90.30
114.003	24/04	23.259,91	27/04	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.015	33.90.30
114.004	24/04	23.597,55	27/04	11111.20.	02135	000003202	000|00000-0|00000000-	[39.281.122/0001-39]Alianca Distribuidora de Medi	02.07.01	10	2.015	33.90.30
117.001	27/04	8.570,50	27/04	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
117.002	27/04	10.233,30	27/04	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
117.003	27/04	11.033,10	27/04	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
117.004	27/04	7.328,50	27/04	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
117.006	27/04	12.205,22	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
117.007	27/04	17.328,42	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
117.013	27/04	2.081,23	29/04	11111.20.	02135	000003202	001|00254-2|00037976-	[08.714.895/0001-38]R & G Distribuidora de Produt	02.07.01	10	2.022	33.90.30
117.014	27/04	1.400,00	30/04	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
118.001	28/04	6.985,44	28/04	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
118.002	28/04	9.680,50	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
118.003	28/04	11.784,99	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
118.004	28/04	5.677,16	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
118.005	28/04	14.935,93	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
118.006	28/04	12.337,81	28/04	11111.20.	02135	000015278	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.022	33.90.30
119.031	29/04	1.654,31	29/04	11111.20.	02135	000003202	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.024	33.90.39
119.032	29/04	54,62	29/04	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

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
119.033	29/04	54,36	29/04	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
119.034	29/04	294,00	29/04	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
119.035	29/04	348,18	29/04	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
119.036	29/04	344,32	29/04	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
119.037	29/04	243,52	29/04	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
119.038	29/04	731,00	29/04	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
119.039	29/04	243,62	29/04	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
119.040	29/04	2.090,00	29/04	11111.19.	02135	000006746	104|03887-0|CONTA:078	[0**.***.003-03]Kaique Borges da S. Gomes	02.07.01	10	2.096	33.90.36
119.040	29/04	110,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.041	29/04	150,00	29/04	11111.19.	02135	000006746	104|00639-4|CONTA:008	[0**.***.693-23]Lucas de Sousa Silva	02.07.01	10	2.096	33.90.36
119.042	29/04	740,00	30/04	11111.19.	02135	000006746	001|02135-0|00002103-	[0**.***.523-81]Helena Maria de Carvalho Ferreira	02.07.01	10	2.096	33.90.14
120.009	30/04	139,54	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.053	30/04	4.881,40	30/04	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.053	30/04	4.161,18	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
120.054	30/04	246.008,01	30/04	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
120.054	30/04	27.349,26	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.054	30/04	3.194,50	30/04	21882.01.04	99999	999999999	02-IRRF					
120.054	30/04	3.825,24	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.054	30/04	19.109,89	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.054	30/04	21,84	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.054	30/04	2.217,60	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.055	30/04	1.792,00	30/04	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
120.055	30/04	150,50	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.056	30/04	3.787,80	30/04	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
120.056	30/04	430,68	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.056	30/04	810,52	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.056	30/04	567,14	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.062	30/04	4.566,94	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.063	30/04	344,93	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.066	30/04	71.995,95	30/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
120.066	30/04	6.703,21	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.066	30/04	13.717,03	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.066	30/04	414,26	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.066	30/04	5.334,20	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.067	30/04	14.091,77	30/04	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
120.067	30/04	1.179,86	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.067	30/04	210,87	30/04	21882.01.04	99999	999999999	02-IRRF					
120.068	30/04	1.067,80	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
120.069	30/04	2.313,14	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
120.103	30/04	2.600,00	30/04	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
120.104	30/04	740,00	30/04	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
120.105	30/04	240,00	30/04	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
120.106	30/04	460,00	30/04	11111.19.	02135	000006746	104|03887-0|85656006-	[0**.***.743-74]Raphael Gomes de Carvalho	02.07.01	10	2.096	33.90.36
120.107	30/04	2.400,00	30/04	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.111	30/04	781,53	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
120.112	30/04	3.918,31	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
120.112	30/04	2.862,05	30/04	21882.01.04	99999	999999999	02-IRRF					
		1.643.626,81		*** Quantidade Fundo 267								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.004	01/04	1.792,00	01/04	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
091.004	01/04	150,50	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.005	01/04	3.990,00	01/04	11111.20.	02135	000002800	001|00254-2|00081080-	[7**.***.743-53]Kantaned Araújo Santos	02.06.01	08	2.809	33.90.36
091.005	01/04	210,00	01/04	21882.01.08	99999	999999999	01-ISS					
097.004	07/04	1.750,00	13/04	11111.20.	02135	000002795	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.809	33.90.39
098.002	08/04	240,00	08/04	11111.20.	02135	000002800	237|00937-7|00043699-	[0**.***.984-65]Ângela de Maria Bezerra Neta	02.06.01	08	2.811	33.90.14
098.006	08/04	600,00	08/04	11111.20.	02135	000002800	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.811	33.90.14
098.010	08/04	464,00	13/04	11111.20.	02135	000002795	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.814	33.90.30
098.012	08/04	413,25	13/04	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
099.009	09/04	3.990,00	13/04	11111.20.	02135	000003058	001|00254-2|00081080-	[7**.***.743-53]Kantaned Araújo Santos	02.06.01	08	2.810	33.90.36
099.009	09/04	210,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.013	09/04	608,00	13/04	11111.20.	02135	000002795	104|03887-0|00257498-	[0**.***.563-98]Farnesio Vieira de Carvalho Lima	02.06.01	08	2.809	33.90.36
099.013	09/04	32,00	09/04	21882.01.08	99999	999999999	01-ISS					
099.014	09/04	1.052,00	13/04	11111.20.	02135	000002795	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.06.01	08	2.814	33.90.30
100.019	10/04	13.082,89	10/04	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
100.019	10/04	1.080,11	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.020	10/04	9.089,67	13/04	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
100.021	10/04	1.871,57	10/04	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
100.021	10/04	158,37	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.022	10/04	5,15	10/04	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
100.024	10/04	8.996,58	10/04	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
100.024	10/04	729,42	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.025	10/04	28,95	10/04	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
100.035	10/04	14,34	10/04	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
100.044	10/04	4.498,29	10/04	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
100.044	10/04	364,71	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.048	10/04	63,93	10/04	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
100.108	10/04	364,71	10/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.814	31.90.04
103.022	13/04	4.652,70	13/04	11111.20.	02135	000002800	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.01	08	2.809	33.90.30
103.024	13/04	1.281,19	13/04	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
103.025	13/04	1.521,64	13/04	11111.20.	02135	000002795	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.01	08	2.809	33.90.30
103.026	13/04	800,00	13/04	11111.20.	02135	000002795	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.813	33.90.36
103.032	13/04	1.810,00	13/04	11111.20.	02135	000002795	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.814	33.90.39
103.033	13/04	1.831,04	13/04	11111.20.	02135	000002795	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
103.034	13/04	130,00	13/04	11111.20.	02135	000002795	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.06.01	08	2.814	33.90.30
105.006	15/04	769,67	29/04	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
106.004	16/04	8.234,33	29/04	11111.20.	02135	000012958	104|03887-0|00002107-	[18.843.783/0001-30]Nattalia S Vanderley ME	02.06.01	08	2.809	33.90.30
106.005	16/04	153,29	16/04	11111.20.	02135	000002795	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.06.01	08	2.814	33.90.39
106.006	16/04	153,29	16/04	11111.20.	02135	000002795	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.06.01	08	2.814	33.90.39
106.007	16/04	153,29	16/04	11111.20.	02135	000002795	001|02135-0|00003104-	[27.490.035/0001-02]Alternativa Redes de Comunica	02.06.01	08	2.814	33.90.39
106.016	16/04	855,00	16/04	11111.20.	02135	000002795	000|00000-0|00000000-	[8**.***.903-20]Genivaldo Antonio de Brito	02.06.01	08	2.814	33.90.36
106.016	16/04	45,00	16/04	21882.01.08	99999	999999999	01-ISS					
106.026	16/04	200,00	16/04	11111.20.	02135	000002795	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.814	33.90.36
106.028	16/04	80,00	16/04	11111.20.	02135	000002795	001|00000-0|00000000-	[0**.***.933-08]Cheliane Alves de Alencar	02.06.01	08	2.814	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
106.030	16/04	300,00	16/04	11111.20.	02135	000002795	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.814	33.90.36
110.024	20/04	5.983,03	20/04	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
110.025	20/04	1.330,48	20/04	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
110.026	20/04	1.309,52	20/04	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
110.029	20/04	2.916,59	20/04	11111.20.	02135	000003058	001|02761-8|00068580-	[17.970.159/0001-31]Fundo Municipal de Assistenci	02.06.01	08	2.810	33.90.39
110.030	20/04	1.866,96	20/04	11111.20.	02135	000003058	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
110.030	20/04	270,16	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
110.036	20/04	1.156,94	20/04	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
119.018	29/04	300,00	29/04	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
119.019	29/04	700,00	29/04	11111.20.	02135	000002800	237|05813-0|00048535-	[41.713.110/0001-88]Altemir de Sousa Pinheiro	02.06.01	08	2.809	33.90.39
119.020	29/04	712,50	29/04	11111.20.	02135	000002800	001|02135-0|00001261-	[0**.***.623-04]Sandroeste Soares da Costa Veloso	02.06.01	08	2.809	33.90.36
119.020	29/04	37,50	29/04	21882.01.08	99999	999999999	01-ISS					
119.021	29/04	1.051,24	29/04	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
119.022	29/04	200,00	29/04	11111.20.	02135	000002800	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.809	33.90.36
119.023	29/04	80,00	29/04	11111.20.	02135	000002800	001|00000-0|00000000-	[0**.***.933-08]Cheliane Alves de Alencar	02.06.01	08	2.809	33.90.36
119.024	29/04	300,00	29/04	11111.20.	02135	000002800	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.809	33.90.36
119.025	29/04	1.140,00	29/04	11111.20.	02135	000002800	077|00001-0|08669785-	[0**.***.253-33]Ariany Teixeira de Brito	02.06.01	08	2.809	33.90.36
119.025	29/04	60,00	29/04	21882.01.08	99999	999999999	01-ISS					
119.026	29/04	52,89	29/04	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
119.027	29/04	149,16	29/04	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.809	33.90.39
120.040	30/04	1.621,00	30/04	11111.19.	02135	000002304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.806	33.90.39
120.041	30/04	7.310,20	30/04	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
120.041	30/04	803,93	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.041	30/04	210,87	30/04	21882.01.04	99999	999999999	02-IRRF					
120.042	30/04	9.537,04	30/04	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
120.042	30/04	950,43	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.042	30/04	1.069,21	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.042	30/04	895,34	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.043	30/04	1.792,00	30/04	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
120.043	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.044	30/04	1.893,24	30/04	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
120.044	30/04	279,94	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.044	30/04	1.457,47	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.044	30/04	20,29	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.045	30/04	13,55	30/04	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
120.047	30/04	5.200,78	30/04	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
120.047	30/04	438,31	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.047	30/04	40,58	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.047	30/04	1,21	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.048	30/04	1.792,00	30/04	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
120.048	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.049	30/04	20,11	30/04	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
120.051	30/04	1.792,00	30/04	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
120.051	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					

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
120.052	30/04	5,07	30/04	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
120.057	30/04	5,07	30/04	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
120.058	30/04	59,64	30/04	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
120.059	30/04	1.792,00	30/04	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
120.059	30/04	150,50	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.114	30/04	729,42	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
120.115	30/04	158,37	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
		138.928,92		*** Quantidade Fundo 95								

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
069.042	10/03	8.900,32	14/04	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
069.043	10/03	10.262,56	14/04	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
069.044	10/03	6.145,97	14/04	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
089.008	30/03	817,26	10/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
089.008	30/03	2.162,01	10/04	11111.20.	02135	000003296						
089.008	30/03	1.566,97	10/04	11111.20.	02135	000003296						
089.008	30/03	1.792,00	10/04	11111.20.	02135	000003296						
089.008	30/03	1.499,43	10/04	11111.20.	02135	000003296						
089.008	30/03	1.499,43	10/04	11111.20.	02135	000003296						
089.008	30/03	1.634,51	10/04	11111.20.	02135	000003296						
089.008	30/03	1.499,43	10/04	11111.20.	02135	000003296						
089.008	30/03	1.566,97	10/04	11111.20.	02135	000003296						
089.008	30/03	1.566,97	10/04	11111.20.	02135	000003296						
089.008	30/03	1.714,48	10/04	11111.20.	02135	000003296						
089.008	30/03	667,31	10/04	11111.20.	02135	000003296						
089.008	30/03	1.499,43	13/04	11111.20.	02135	000003296						
089.008	30/03	1.792,00	13/04	11111.20.	02135	000003296						
089.008	30/03	334.241,94	10/04	11111.20.	02135	000003296						
089.009	30/03	1.844,66	01/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
089.010	30/03	1.792,00	13/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
089.011	30/03	66.139,07	20/04	11111.20.	02135	000003296	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
089.012	30/03	183.794,64	20/04	11111.20.	02135	000003296	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
090.022	31/03	12.623,83	14/04	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
090.023	31/03	4.045,82	14/04	11111.20.	02135	000003296	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.01	12	2.920	33.90.30
090.023	31/03	49,15	14/04	21882.01.04	99999	999999999	02-IRRF					
090.024	31/03	14.868,41	14/04	11111.20.	02135	000003296	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.03.01	12	2.920	33.90.30
090.024	31/03	180,57	14/04	21882.01.04	99999	999999999	02-IRRF					
099.002	09/04	6.694,62	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.920	33.90.30
099.003	09/04	5.033,58	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
099.004	09/04	4.222,34	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
099.005	09/04	3.724,86	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
099.006	09/04	3.374,54	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
099.007	09/04	3.090,09	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
099.008	09/04	2.613,04	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.30
100.012	10/04	50.400,00	10/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
100.013	10/04	17.852,00	10/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.04
100.014	10/04	12.565,00	10/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
100.015	10/04	87.466,66	10/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
100.015	10/04	800,00	10/04	11111.20.	02135	000003296						
100.015	10/04	800,00	10/04	11111.20.	02135	000003296						
100.016	10/04	12.866,83	14/04	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.912	33.90.30
100.017	10/04	199.446,19	13/04	11111.20.	02135	000003296	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.01	12	2.912	33.90.39
100.017	10/04	10.497,17	10/04	21881.01.08	99999	999999999	01-ISS					
100.018	10/04	870,00	10/04	11111.20.	02135	000003296	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.01	12	2.912	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
103.020	13/04	783,92	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
103.021	13/04	4.863,65	14/04	11111.20.	02135	000003296	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.01	12	2.912	33.90.39
105.004	15/04	3.242,00	15/04	11111.20.	02135	000003296	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.01	12	2.912	33.90.39
110.004	20/04	38.400,00	20/04	11111.20.	02135	000003296	033|04326-0|13003034-	[37.257.108/0001-74]CH Distribuidora de Livros Ei	02.03.01	12	2.920	33.90.30
120.016	30/04	1.871,57	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.11
120.016	30/04	158,37	30/04	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
120.017	30/04	5.928,76	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.017	30/04	555,24	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.018	30/04	5.376,00	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.018	30/04	451,50	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.019	30/04	13.240,42	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.019	30/04	1.976,14	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.019	30/04	184,36	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.019	30/04	2.585,30	30/04	21882.01.04	99999	999999999	02-IRRF					
120.020	30/04	4.696,67	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.020	30/04	493,35	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.020	30/04	17,85	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.020	30/04	1.084,51	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.021	30/04	219.183,30	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.021	30/04	33.712,52	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.021	30/04	1.816,65	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.021	30/04	35.700,25	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.021	30/04	40.213,03	30/04	21882.01.04	99999	999999999	02-IRRF					
120.021	30/04	12.645,96	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.022	30/04	335.506,49	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
120.022	30/04	45.838,18	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.022	30/04	2.925,20	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.022	30/04	25.340,36	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.022	30/04	52.012,16	30/04	21882.01.04	99999	999999999	02-IRRF					
120.022	30/04	15.918,93	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	90.461,50	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
120.023	30/04	387,68	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.023	30/04	16.162,18	30/04	21882.01.04	99999	999999999	02-IRRF					
120.023	30/04	8.482,15	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	2.888,99	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	11.297,85	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.024	30/04	84.777,15	30/04	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
120.024	30/04	667,74	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.024	30/04	13.866,60	30/04	21882.01.04	99999	999999999	02-IRRF					
120.024	30/04	7.469,76	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.024	30/04	3.585,42	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.024	30/04	12.133,99	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		2.247.387,71		*** Quantidade Fundo		86						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
096.003	06/04	13.743,00	15/04	11111.02.	02135	000010032	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.962	33.90.39
096.012	06/04	16.963,00	15/04	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
096.014	06/04	10.850,00	15/04	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
097.005	07/04	9.315,00	15/04	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
097.010	07/04	6.754,47	15/04	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
100.060	10/04	7.607,37	15/04	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
100.061	10/04	1.815,90	15/04	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
100.062	10/04	47.723,28	10/04	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.04
100.062	10/04	3.936,92	10/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
100.063	10/04	143,14	10/04	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
104.020	14/04	1.539,95	15/04	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.962	33.90.36
104.020	14/04	81,05	14/04	21882.01.08	99999	999999999	01-ISS					
105.009	15/04	13,08	15/04	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
105.010	15/04	3,77	15/04	11111.02.	02135	000010032	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
105.011	15/04	390,00	15/04	11111.02.	02135	000010032	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.962	33.90.30
105.017	15/04	6.900,00	15/04	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
105.019	15/04	750,00	15/04	11111.19.	02135	000004304	001|02135-0|00012695-	[0**.***.943-10]Natanael de Oliveira Sousa	02.07.02	10	2.962	33.90.36
105.020	15/04	2.404,00	15/04	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.962	33.90.39
105.021	15/04	8.711,35	15/04	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
105.024	15/04	43,16	15/04	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
110.044	20/04	15.502,34	20/04	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
110.044	20/04	1.148,18	20/04	11381.08.	77777	777777777	000|00000-0|00000000-					
120.064	30/04	24.894,38	30/04	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
120.064	30/04	2.381,25	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.064	30/04	1.031,87	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.064	30/04	1.901,01	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.064	30/04	168,66	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.065	30/04	7.520,85	30/04	11111.19.	02135	000004304		Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.11
120.065	30/04	788,74	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.065	30/04	432,41	30/04	21882.01.04	99999	999999999	02-IRRF					
120.108	30/04	104,92	30/04	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
120.113	30/04	3.881,62	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Ums Inhazinha Nunes	02.07.02	10	2.962	31.90.04
		199.444,67		*** Quantidade Fundo 32								

6.534.376,80	*** Quantidade total 1.066

Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 02/07/2026 10:59:42**
Assinado Digitalmente via Documentação Web (TCE/PI) - ELBERT HOLANDA MOURA - *.*32.693-** - 02/07/2026 10:58:23**

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

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