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
02.01.00 - Gabinete do Prefeito												
013.001	13/01	1.380,00	13/01	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
019.001	19/01	2.000,00	22/01	11111.02.	03630	000014977	CHE:051082	[00.980.010/0001-30]R. Costa & Borges LTDA	02.01.00	04	2.101	33.90.39
021.001	21/01	1.380,00	21/01	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
022.005	22/01	7.200,00	27/01	11111.02.	03630	000014976	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
023.007	23/01	2.800,00	26/01	11111.02.	03630	000014976	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
023.008	23/01	3.000,00	28/01	11111.02.	03630	000014976	CHE:012804	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
026.008	26/01	2.900,00	26/01	11111.02.	03630	000014976	CHE:012602	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
028.029	28/01	690,00	28/01	11111.02.	03630	000014976	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
029.044	29/01	15.970,25	29/01	11111.02.	00639	575252426		Ana Claudia Rodrigues Leal	02.01.00	04	2.101	31.90.11
029.044	29/01	1.264,25	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.045	29/01	5.997,72	29/01	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
029.045	29/01	486,28	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.048	29/01	20.440,14	29/01	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
029.048	29/01	1.947,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.048	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.051	29/01	1.285,25	29/01	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
029.051	29/01	403,81	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.051	29/01	226,94	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.051	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.052	29/01	135,08	29/01	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
029.060	29/01	18.102,75	29/01	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
029.060	29/01	1.976,14	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.060	29/01	6.054,10	29/01	21882.01.04	99999	999999999	02-IRRF					
029.060	29/01	4.467,01	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
02.02.00 - Secretaria Municipal de Governo e Administracao Geral												
005.008	05/01	14.764,00	05/01	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
005.009	05/01	6.930,00	05/01	11111.02.	03630	000014976	CHE:094233	[45.768.754/0001-24]Imediata Locacoes LTDA	02.02.00	04	2.201	33.90.39
005.010	05/01	2.700,00	28/01	11111.02.	03630	000014976	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
006.002	06/01	298,69	06/01	11111.02.	03630	000014976	CHE:010601	[04.196.645/0001-00]Imprensa Nacional	02.02.00	04	2.201	33.90.39
009.001	09/01	5.307,46	09/01	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
009.003	09/01	48,79	09/01	11111.02.	03630	000006516	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
009.004	09/01	864,00	09/01	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
013.002	13/01	230,00	13/01	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
013.004	13/01	230,00	13/01	11111.02.	03630	000014977	CHE:011302	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
014.002	14/01	101,25	14/01	11111.02.	03630	000014977	CHE:011401	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.003	14/01	106,66	14/01	11111.02.	03630	000014977	CHE:011402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.004	14/01	146,61	14/01	11111.02.	03630	000014977	CHE:011403	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.005	14/01	179,45	14/01	11111.02.	03630	000014977	CHE:011404	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.006	14/01	161,73	14/01	11111.02.	03630	000014977	CHE:011405	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.007	14/01	498,32	14/01	11111.02.	03630	000014977	CHE:011406	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.008	14/01	476,85	14/01	11111.02.	03630	000014977	CHE:011407	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.009	14/01	457,10	14/01	11111.02.	03630	000014977	CHE:011408	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.010	14/01	122,39	14/01	11111.02.	03630	000014977	CHE:011409	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.011	14/01	116,37	14/01	11111.02.	03630	000014977	CHE:011410	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
014.012	14/01	101,25	14/01	11111.02.	03630	000014976	CHE:011402	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
016.001	16/01	101,25	16/01	11111.02.	03630	000008410	CHE:011601	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
016.009	16/01	1.000,00	19/01	11111.02.	03630	000014977	CHE:040690	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.02.00	04	2.201	33.90.39
016.010	16/01	5.165,00	19/01	11111.02.	03630	000014976	CHE:011901	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.02.00	04	2.201	33.90.39
019.002	19/01	2.000,00	22/01	11111.02.	03630	000014977	CHE:064772	[23.863.083/0001-48]Moura & Leal Comunicacao e Ma	02.02.00	04	2.201	33.90.39
019.005	19/01	3.465,84	19/01	11111.02.	03630	000014976	CHE:011904	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
020.001	20/01	2.303,61	20/01	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
020.005	30/01	6.402,85	30/01	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
020.006	20/01	0,09	20/01	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
020.007	20/01	3.016,15	20/01	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
020.008	20/01	14.120,00	27/01	11111.02.	03630	000014976	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
021.002	21/01	0,29	21/01	11111.02.	03630	000003000	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
021.003	21/01	1.394,06	27/01	11111.02.	03630	000014976	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
021.003	21/01	178,31	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.003	21/01	48,63	21/01	21882.01.08	99999	999999999	01-ISS					
022.002	22/01	106,68	22/01	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
022.004	22/01	27.042,82	22/01	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
023.006	23/01	230,00	23/01	11111.02.	03630	000014977	CHE:012301	[048.212.093-22]Rebeca Gomes Santos	02.02.00	04	2.201	33.90.14
026.006	26/01	2.256,00	26/01	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
026.007	26/01	7.511,70	26/01	11111.02.	03630	000014976	CHE:012601	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
026.009	26/01	3.949,82	27/01	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
026.013	26/01	7.500,00	27/01	11111.02.	03630	000014976	CHE:012702	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
026.014	26/01	1.394,06	27/01	11111.02.	03630	000014976	CHE:012703	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
026.014	26/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.014	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS					
026.015	26/01	2.408,00	27/01	11111.02.	03630	000014976	CHE:012705	[111.184.393-76]José Rubert da Silva Santos	02.02.00	04	2.201	33.90.36
026.015	26/01	308,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.015	26/01	84,00	26/01	21882.01.08	99999	999999999	01-ISS					
026.016	26/01	1.394,06	27/01	11111.02.	03630	000014976	CHE:012706	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
026.016	26/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.016	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS					
026.017	26/01	1.394,06	28/01	11111.02.	03630	000014976	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
026.017	26/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.017	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS					
027.002	27/01	97,34	27/01	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
027.005	27/01	3.718,89	28/01	11111.02.	03630	000014976	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
028.021	28/01	42.695,00	28/01	11111.02.	03630	000008410	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
028.022	28/01	1.001,90	28/01	11111.02.	03630	000014977	CHE:015542	[066.570.733-99]Antônio Júnior Sousa Barros	02.02.00	04	2.201	33.90.36
028.022	28/01	128,15	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.022	28/01	34,95	28/01	21882.01.08	99999	999999999	01-ISS					
028.023	28/01	2.356,40	28/01	11111.02.	03630	000014977	CHE:010392	[052.175.253-12]José Laecio dos Reis Silva	02.02.00	04	2.201	33.90.36
028.023	28/01	301,40	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.023	28/01	82,20	28/01	21882.01.08	99999	999999999	01-ISS					
028.024	29/01	3.709,37	29/01	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
028.024	29/01	472,81	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.024	29/01	680,82	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.033	28/01	540,00	28/01	11111.02.	03630	000014976	CHE:012803	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
028.034	28/01	3.617,60	28/01	11111.02.	03630	000014976	CHE:012805	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
028.037	28/01	4.035,01	29/01	11111.02.	03630	000014976	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
028.038	28/01	2.700,00	30/01	11111.02.	03630	000014976	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
028.039	28/01	764,00	30/01	11111.02.	03630	000014976	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
029.046	29/01	11.134,55	29/01	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
029.046	29/01	925,11	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.046	29/01	1.970,52	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.046	29/01	45,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.047	29/01	67,54	29/01	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
029.058	29/01	14.510,27	29/01	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
029.058	29/01	565,96	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.058	29/01	1.796,64	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.058	29/01	45,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.059	29/01	67,54	29/01	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
029.061	29/01	22.316,52	29/01	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
029.061	29/01	2.283,48	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.017	30/01	11,78	30/01	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
030.019	30/01	230,00	30/01	11111.02.	03630	000014977	CHE:014275	[061.753.723-28]José Marlon da Silva	02.02.00	04	2.201	33.90.14
030.020	30/01	540,33	30/01	11111.02.	00639	575252426		Cristiana Maria de Sousa	02.02.00	04	2.201	31.90.11
030.021	30/01	540,33	30/01	11111.02.	00639	575252426		Iza Maria dos Santos	02.02.00	04	2.201	31.90.11
030.023	30/01	540,33	30/01	11111.02.	00639	575252426		Lucivânia Rodrigues Lima	02.02.00	04	2.201	31.90.11

02.03.00 - Secretaria Municipal de Finanças e Planejamento

002.006	02/01	351,36	02/01	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
009.002	09/01	29.475,04	09/01	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
019.010	19/01	18.590,69	19/01	11111.02.	03630	000014976	CHE:011904	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13
019.012	19/01	50.550,00	19/01	11111.02.	03630	000014976	CHE:011902	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
019.013	19/01	3.117,25	19/01	11111.02.	03630	000014976	CHE:011903	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
022.003	22/01	4.013,48	22/01	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
023.005	23/01	78,48	23/01	11111.02.	03630	000014977	CHE:208866	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
026.018	26/01	69,00	26/01	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
028.026	28/01	1.250,00	28/01	11111.02.	03630	000014976	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
028.027	28/01	500,00	28/01	11111.02.	03630	000014976	CHE:109003	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
028.031	28/01	2.500,00	28/01	11111.02.	03630	000014976	CHE:012801	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
028.032	28/01	250,00	28/01	11111.02.	03630	000014976	CHE:012802	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
029.050	29/01	14.785,40	29/01	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
029.050	29/01	1.270,97	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.050	29/01	30,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.065	29/01	69,00	29/01	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
030.018	30/01	52,32	30/01	11111.02.	03630	000008410	CHE:386193	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
030.024	30/01	260,64	30/01	11111.02.	03630	000014976	CHE:386194	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
030.025	30/01	371,11	30/01	11111.02.	03630	000014976	CHE:013001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
030.026	30/01	594,98	30/01	11111.02.	03630	000014976	CHE:013001	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
030.047	30/01	8.861,48	30/01	11111.02.	00639	575252404	CHE:101624	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39

02.04.00 - Secretaria Municipal de Obras, Habitação e Serviços Públicos

009.005	09/01	36.490,86	12/01	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	1.415	44.90.51
012.004	12/01	33.012,94	14/01	11111.02.	03630	000014976	CHE:011401	[42.497.238/0001-14]Artur do Nascimento Silva	02.04.00	15	1.414	44.90.51

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
026.010	26/01	68.872,98	27/01	11111.02.	03630	000014976	CHE:090044	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
028.025	28/01	1.911,75	28/01	11111.02.	03630	000014976	CHE:008283	[353.897.533-72]José de Ribamar Gonçalves de Macê	02.04.00	15	2.401	33.90.36
028.025	28/01	244,53	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.025	28/01	66,69	28/01	21882.01.08	99999	999999999	01-ISS					
029.049	29/01	9.394,96	29/01	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
029.049	29/01	749,04	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					

02.05.00 - Secretaria Municipal de Educação

014.001	14/01	20.255,00	20/01	11111.02.	03630	000006441	CHE:000254	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.05.00	12	2.518	33.90.30
026.012	26/01	4.007,70	27/01	11111.02.	03630	000014976	CHE:012701	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.05.00	12	2.501	33.90.30
028.003	28/01	1.620,00	28/01	11111.02.	03630	000006441	CHE:012801	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
028.004	28/01	33.900,00	30/01	11111.02.	03630	000006441	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.05.00	12	2.518	33.90.39
029.055	29/01	5.887,18	29/01	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
029.055	29/01	960,82	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.055	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					

02.07.00 - Secretaria Municipal de Agricultura e Meio Ambiente

026.011	26/01	10.589,00	27/01	11111.02.	03630	000014976	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.07.00	20	2.701	33.90.30
029.053	29/01	4.499,40	29/01	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
029.053	29/01	319,66	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.053	29/01	786,94	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.053	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.054	29/01	135,08	29/01	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
029.063	29/01	870,00	29/01	11111.02.	03630	000014976	CHE:012901	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36

02.10.00 - Secretaria Municipal de Saúde

009.006	09/01	65.000,00	09/01	11111.02.	03630	000014976	CHE:390101	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.10.00	10	2.612	33.90.91
026.019	26/01	6.531,42	26/01	11111.02.	00254	000082775	CHE:000000	[26.989.350/0001-16]Fundação Nacional de Saúde	02.10.00	10	2.612	33.90.93
029.056	29/01	11.299,36	29/01	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
029.056	29/01	1.235,40	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.056	29/01	1.361,64	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.056	29/01	423,60	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.056	29/01	45,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.057	29/01	270,16	29/01	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
030.022	30/01	540,33	30/01	11111.02.	00639	575252426		João Venilson Rodrigues	02.10.00	10	2.612	31.90.11

02.11.00 - Secretaria Municipal de Assistência Social

013.003	13/01	920,00	13/01	11111.02.	03630	000014977	CHE:011301	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
023.002	23/01	1.500,00	26/01	11111.02.	03630	000008410	CHE:116006	[08.671.101/0009-53]Memorial São José	02.11.00	08	2.813	33.90.08
023.003	23/01	2.700,00	26/01	11111.02.	03630	000008410	CHE:116006	[08.671.101/0009-53]Memorial São José	02.11.00	08	2.813	33.90.08
026.005	26/01	1.000,00	26/01	11111.02.	03630	000008410	CHE:116006	[08.671.101/0009-53]Memorial São José	02.11.00	08	2.813	33.90.08
029.043	29/01	7.497,15	29/01	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
029.043	29/01	607,85	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					

02.17.00 - Secretaria Municipal de Esportes, Cultura e Turismo

002.001	02/01	2.500,00	02/01	11111.02.	03630	000014977	CHE:014058	[061.410.595-11]Pedro Henrique de Castro Sousa	02.17.00	27	2.112	33.90.31
002.003	02/01	1.000,00	02/01	11111.02.	03630	000014977	CHE:010201	[037.177.263-07]Luziâne Luzia Bento	02.17.00	27	2.112	33.90.31
002.004	02/01	250,00	02/01	11111.02.	03630	000014977	CHE:010202	[623.084.053-76]Marcelo de Jesus Santos	02.17.00	27	2.112	33.90.31
002.005	02/01	250,00	02/01	11111.02.	03630	000014977	CHE:010203	[115.879.303-07]João Isaac dos Santos Costa	02.17.00	27	2.112	33.90.31
019.011	19/01	1.130,00	28/01	11111.02.	03630	000014976	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
023.004	23/01	2.300,50	26/01	11111.02.	03630	000008410	CHE:010325	[688.434.535-72]Paulo Heronso da Silva	02.17.00	13	2.510	33.90.36
023.009	23/01	16.660,50	27/01	11111.02.	03630	000014976	CHE:015082	[59.028.397/0001-72]59.028.397 Carla Fernanda San	02.17.00	27	2.112	33.90.30
027.003	27/01	2.408,00	27/01	11111.02.	03630	000014976	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
027.003	27/01	84,00	27/01	21882.01.08	99999	999999999	01-ISS					
027.003	27/01	308,00	27/01	21882.01.02	99999	999999999	10-INSS (Demais)					
027.004	27/01	2.408,00	27/01	11111.02.	03630	000014976	CHE:012704	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
027.004	27/01	84,00	27/01	21882.01.08	99999	999999999	01-ISS					
027.004	27/01	308,00	27/01	21882.01.02	99999	999999999	10-INSS (Demais)					
028.028	28/01	2.601,50	28/01	11111.02.	03630	000014976	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
028.028	28/01	90,75	28/01	21882.01.08	99999	999999999	01-ISS					
028.028	28/01	332,75	28/01	21882.01.02	99999	999999999	10-INSS (Demais)					
028.030	28/01	2.500,02	28/01	11111.02.	03630	000014976	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
028.030	28/01	87,21	28/01	21882.01.08	99999	999999999	01-ISS					
028.030	28/01	319,77	28/01	21882.01.02	99999	999999999	10-INSS (Demais)					
028.035	28/01	5.880,00	28/01	11111.02.	03630	000014976	CHE:012806	[54.250.278/0001-46]Desenilton Galvao Silva Afma	02.17.00	27	2.112	33.90.39
028.036	28/01	2.451,00	28/01	11111.02.	03630	000014976	CHE:012807	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
029.062	29/01	350,00	29/01	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
029.064	29/01	2.500,02	30/01	11111.02.	03630	000014976	CHE:009881	[044.417.953-43]Carla Rayane de Sousa Santos	02.17.00	13	2.510	33.90.36
029.064	29/01	87,21	29/01	21882.01.08	99999	999999999	01-ISS					
029.064	29/01	319,77	29/01	21882.01.02	99999	999999999	10-INSS (Demais)					
030.027	30/01	4.299,14	30/01	11111.02.	03630	000014976	CHE:013002	[036.302.333-09]Jair José de Sousa	02.17.00	13	2.510	33.90.36

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.027	30/01	149,97	30/01	21882.01.08	99999	999999999	01-ISS					
030.027	30/01	549,89	30/01	21882.01.02	99999	999999999	10-INSS (Demais)					
		879.118,73		*** Quantidade Fundo 197								

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

02.09.00 - Fundo de Desenvolvimento da Educação Básica - FUNDEB

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
012.001	12/01	3.883,93	12/01	11111.02.	03630	000011914	CHE:011201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
012.002	12/01	31.536,71	12/01	11111.02.	03630	000011914	CHE:011201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
012.003	12/01	5.608,39	13/01	11111.02.	03630	000011914	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.09.00	12	2.514	33.90.30
019.003	19/01	6.278,15	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.517	33.90.30
019.004	19/01	5.751,37	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.517	33.90.30
019.006	19/01	5.574,39	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.517	33.90.30
019.008	19/01	5.053,70	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
019.009	19/01	5.280,00	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
020.002	20/01	11.020,00	22/01	11111.02.	03630	000011914	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.09.00	12	2.517	33.90.39
020.003	20/01	4.983,78	20/01	11111.02.	03630	000011914	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.09.00	12	2.514	33.90.30
020.004	20/01	8.740,96	22/01	11111.02.	03630	000011914	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.09.00	12	2.514	33.90.39
022.001	22/01	25.354,68	22/01	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
022.001	22/01	1.696,53	22/01	11111.02.	03630	000011914	CHE:051924					
026.001	29/01	69,00	29/01	11111.02.	00639	575283216	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
027.001	27/01	24.404,00	28/01	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
028.001	29/01	10.272,05	29/01	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
028.001	29/01	1.168,44	29/01	21882.01.04	99999	999999999	02-IRRF					
028.001	29/01	60,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.001	29/01	1.872,16	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
028.002	28/01	3.212,86	28/01	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.517	33.90.39
028.019	28/01	5.769,71	28/01	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.39
028.020	28/01	6.712,03	28/01	11111.02.	03630	000011914	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.09.00	12	2.514	33.90.30
029.001	29/01	1.720,00	29/01	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
029.001	29/01	280,00	29/01	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
029.002	29/01	1.720,00	29/01	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
029.002	29/01	280,00	29/01	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
029.003	29/01	2.594,06	29/01	11111.02.	03630	000011914		Camila de Carvalho Brito	02.09.00	12	2.514	31.90.11
029.003	29/01	226,94	29/01	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
029.004	29/01	13.207,30	29/01	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
029.004	29/01	105,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.004	29/01	1.298,30	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.004	29/01	2.269,40	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.005	29/01	135,08	29/01	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
029.006	29/01	3.329,09	29/01	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
029.006	29/01	351,23	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.006	29/01	599,12	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.007	29/01	3.305,00	29/01	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
029.007	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.007	29/01	280,00	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.008	29/01	4.167,18	29/01	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
029.008	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.008	29/01	680,82	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.009	29/01	67,54	29/01	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
029.010	29/01	9.445,26	29/01	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
029.010	29/01	90,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.010	29/01	2.123,16	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.010	29/01	1.588,58	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.011	29/01	67,54	29/01	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
029.012	29/01	4.552,78	29/01	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
029.012	29/01	30,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.012	29/01	993,46	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.012	29/01	907,76	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.013	29/01	270,16	29/01	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
029.014	29/01	7.854,49	29/01	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
029.014	29/01	15,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.014	29/01	1.888,93	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.014	29/01	1.588,58	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.015	29/01	472,78	29/01	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
029.016	29/01	788,06	29/01	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
029.016	29/01	606,00	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.016	29/01	226,94	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.017	29/01	2.690,58	29/01	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
029.017	29/01	3.046,60	29/01	11111.02.	03630	000011914						
029.017	29/01	45,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.017	29/01	680,82	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.018	29/01	135,08	29/01	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
029.019	29/01	8.654,38	30/01	11111.02.	03630	000011914		Cíntia Regia Santos	02.09.00	12	2.515	31.90.11
029.019	29/01	24.954,00	29/01	11111.02.	00639	575283216						
029.019	29/01	2.708,30	29/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 15/04/2026 19:07:41.720 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

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
029.020	29/01	9.296,58	29/01	11111.02.	00639	575283216		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
029.020	29/01	729,42	29/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
029.021	29/01	40.418,24	29/01	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
029.021	29/01	4.237,58	29/01	21882.01.04	99999	999999999	02-IRRF					
029.021	29/01	240,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.021	29/01	5.157,65	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.021	29/01	8.148,15	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.022	29/01	5.148,61	29/01	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
029.022	29/01	593,70	29/01	21882.01.04	99999	999999999	02-IRRF					
029.022	29/01	30,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.022	29/01	939,67	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.023	29/01	19.054,93	29/01	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
029.023	29/01	1.667,32	29/01	21882.01.04	99999	999999999	02-IRRF					
029.023	29/01	90,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.023	29/01	213,99	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.023	29/01	3.002,86	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.024	29/01	67,54	29/01	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
029.025	29/01	77.832,55	29/01	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
029.025	29/01	9.561,92	29/01	21882.01.04	99999	999999999	02-IRRF					
029.025	29/01	480,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.025	29/01	9.019,28	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.025	29/01	15.773,31	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.026	29/01	4.713,34	30/01	11111.02.	03630	000011914		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
029.026	29/01	31.968,08	29/01	11111.02.	00639	575283216						
029.026	29/01	75,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.026	29/01	2.406,35	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.026	29/01	6.375,25	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.027	29/01	36.865,39	29/01	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
029.027	29/01	4.174,87	29/01	21882.01.04	99999	999999999	02-IRRF					
029.027	29/01	210,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.027	29/01	6.584,89	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.028	29/01	10.221,73	29/01	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
029.028	29/01	1.130,51	29/01	21882.01.04	99999	999999999	02-IRRF					
029.028	29/01	60,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.028	29/01	1.857,80	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.029	29/01	5.198,92	29/01	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11
029.029	29/01	631,63	29/01	21882.01.04	99999	999999999	02-IRRF					
029.029	29/01	30,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.029	29/01	954,04	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.030	29/01	2.814,22	30/01	11111.02.	03630	000011914		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
029.030	29/01	13.903,92	29/01	11111.02.	00639	575283216						
029.030	29/01	720,79	29/01	21882.01.04	99999	999999999	02-IRRF					
029.030	29/01	836,12	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.030	29/01	2.877,30	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.031	29/01	40.358,56	30/01	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.517	33.90.30
029.032	29/01	12.852,14	30/01	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.517	33.90.30
029.033	29/01	16.380,00	30/01	11111.02.	03630	000011914	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.09.00	12	2.514	33.90.39
029.035	29/01	21.840,00	30/01	11111.02.	03630	000011914	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.09.00	12	2.514	33.90.39
030.001	30/01	3.279,03	30/01	11111.02.	00639	575283216		Sinara Maria Santos Sousa	02.09.00	12	2.512	31.90.11
030.002	30/01	540,33	30/01	11111.02.	00639	575283216		Maria Rosenilda Costa Sousa	02.09.00	12	2.515	31.90.11
030.003	30/01	10.366,89	30/01	11111.02.	00639	575283216		Isaura Mônica de S. Santos	02.09.00	12	2.515	31.90.11
030.004	30/01	2.907,06	30/01	11111.02.	00639	575283216		[064.674.333-35]Maria Camylle de Oliveira Sousa	02.09.00	12	2.515	31.90.11
030.005	30/01	540,33	30/01	11111.02.	00639	575283216		Luzia Clotildes dos Anjos	02.09.00	12	2.515	31.90.11
030.006	30/01	30.005,32	30/01	11111.02.	03630	000011914	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.09.00	12	2.514	33.90.30
030.007	30/01	2.855,00	30/01	11111.02.	03630	000011914	CHE:009799	[042.871.243-67]Daiane dos Anjos Sobreira	02.09.00	12	2.514	33.90.36
030.008	30/01	1.394,06	30/01	11111.02.	03630	000011914	CHE:017419	[063.928.583-00]Daniel de Carvalho Almondes	02.09.00	12	2.514	33.90.36
030.009	30/01	4.000,72	30/01	11111.02.	03630	000011914	CHE:013003	[040.802.173-07]Jéssica Monaliza dos Santos Gomes	02.09.00	12	2.514	33.90.36
030.010	30/01	1.394,06	30/01	11111.02.	03630	000011914	CHE:013004	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
030.012	30/01	470,00	30/01	11111.02.	00639	575283216		Maria Edilsandra de Sousa Tibúrcio	02.09.00	12	2.515	31.90.11
030.012	30/01	76,51	30/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
		782.946,60		*** Quantidade Fundo		129						

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 15/04/2026 19:07:41.767 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

02.06.00 - Fundo Municipal de Saude - FMS

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
013.005	13/01	690,00	13/01	11111.02.	03630	000005991	CHE:003630	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
013.006	13/01	230,00	13/01	11111.02.	03630	000005991	CHE:003630	[353.651.373-53]Jose Eliomar dos Santos Sousa	02.06.00	10	2.601	33.90.14
013.007	13/01	460,00	13/01	11111.02.	03630	000005991	CHE:010134	[043.777.873-81]Jonas Pereira da Silva	02.06.00	10	2.601	33.90.14
013.008	13/01	2.185,00	13/01	11111.02.	03630	000005991	CHE:011301	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
016.002	16/01	3.960,00	16/01	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
016.003	16/01	2.440,00	16/01	11111.02.	00639	575216153		Lucas da Rocha Batista	02.06.00	10	2.601	31.90.16
016.003	16/01	720,00	16/01	11111.02.	00639	575847589						
016.003	16/01	400,00	16/01	11111.02.	00639	575847589						
016.004	16/01	3.500,00	16/01	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.16
016.004	16/01	720,00	16/01	11111.02.	00639	575847589						
016.005	16/01	4.240,00	16/01	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
016.005	16/01	540,00	16/01	11111.02.	00639	575847589						
016.006	16/01	4.640,00	16/01	11111.02.	00639	575216153		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
016.006	16/01	540,00	16/01	11111.02.	00639	575847589						
016.007	16/01	6.600,00	16/01	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
016.007	16/01	400,00	16/01	11111.02.	00639	575847589						
016.008	16/01	1.948,00	16/01	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
016.008	16/01	301,00	16/01	11111.02.	00639	575847589						
019.014	19/01	30.528,63	19/01	11111.02.	03630	000005991	CHE:011901	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
021.004	21/01	920,00	21/01	11111.02.	03630	000005991	CHE:020945	[033.442.493-39]Tassia Gisele de Sousa Medeiros C	02.06.00	10	2.601	33.90.14
022.006	22/01	7.329,16	22/01	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
022.007	22/01	2.345,08	22/01	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
023.010	23/01	460,00	23/01	11111.02.	03630	000005991	CHE:012301	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
026.021	26/01	15.905,56	28/01	11111.02.	03630	000005991	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
028.040	28/01	8.019,91	28/01	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
028.041	28/01	228,18	28/01	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
028.042	28/01	4.514,19	28/01	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.615	31.90.11
028.043	28/01	9.028,38	28/01	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.615	31.90.11
028.044	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:281631	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
028.044	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.044	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.045	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:281630	[986.756.803-68]Sandra Rodrigues Sousa	02.06.00	10	2.615	33.90.36
028.045	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.045	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.046	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:281630	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
028.046	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.046	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.047	28/01	1.563,63	28/01	11111.02.	00639	575847596	CHE:281630	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
028.047	28/01	54,55	28/01	21882.01.08	99999	999999999	01-ISS					
028.047	28/01	200,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.048	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:281630	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
028.048	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.048	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.049	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:288922	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
028.049	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.049	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.050	28/01	1.563,63	28/01	11111.02.	00639	575847596	CHE:281630	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
028.050	28/01	54,55	28/01	21882.01.08	99999	999999999	01-ISS					
028.050	28/01	200,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.051	28/01	1.294,07	28/01	11111.02.	00639	575847596	CHE:281630	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
028.051	28/01	45,14	28/01	21882.01.08	99999	999999999	01-ISS					
028.051	28/01	165,52	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.052	28/01	1.394,06	30/01	11111.02.	00639	575847589	CHE:301629	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.601	33.90.36
028.052	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.052	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.053	28/01	2.150,00	30/01	11111.02.	00639	575847589	CHE:301630	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
028.053	28/01	275,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.053	28/01	75,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.054	28/01	1.394,06	30/01	11111.02.	00639	575847589	CHE:301630	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
028.054	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.054	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.055	28/01	1.978,00	30/01	11111.02.	00639	575847589	CHE:301630	[067.738.193-00]Maria Poliana dos Anjos Silva Lim	02.06.00	10	2.601	33.90.36
028.055	28/01	253,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.055	28/01	69,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.056	28/01	3.855,38	30/01	11111.02.	00639	575847589	CHE:844671	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
028.056	28/01	493,13	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.056	28/01	134,49	28/01	21882.01.08	99999	999999999	01-ISS					
028.057	28/01	1.394,06	30/01	11111.02.	00639	575847589	CHE:301631	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.601	33.90.36
028.057	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.057	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.058	28/01	2.788,12	30/01	11111.02.	00639	575847589	CHE:301631	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.605	33.90.36
028.058	28/01	356,62	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.058	28/01	97,26	28/01	21882.01.08	99999	999999999	01-ISS					
028.059	28/01	1.720,00	30/01	11111.02.	00639	575847589	CHE:258315	[044.270.393-75]Jaila Maria Feitosa	02.06.00	10	2.601	33.90.36
028.059	28/01	220,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.059	28/01	60,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.060	28/01	2.150,00	30/01	11111.02.	00639	575847589	CHE:345529	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
028.060	28/01	275,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.060	28/01	75,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.061	28/01	1.720,00	30/01	11111.02.	00639	575847589	CHE:476540	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
028.061	28/01	220,00	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.061	28/01	60,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.062	28/01	3.108,49	30/01	11111.02.	00639	575847589	CHE:576028	[005.197.251-40]Dina Ceia Andrade Silva	02.06.00	10	2.606	33.90.36
028.062	28/01	397,60	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.062	28/01	108,44	28/01	21882.01.08	99999	999999999	01-ISS					
028.063	28/01	2.788,12	30/01	11111.02.	00639	575847589	CHE:301635	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.605	33.90.36
028.063	28/01	356,62	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.063	28/01	97,26	28/01	21882.01.08	99999	999999999	01-ISS					
028.064	28/01	3.511,38	30/01	11111.02.	00639	575847589	CHE:269272	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
028.064	28/01	122,49	28/01	21882.01.08	99999	999999999	01-ISS					
028.064	28/01	449,13	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.065	28/01	1.394,06	30/01	11111.02.	00639	575847589	CHE:301636	[062.377.763-03]Willon Laion da Silva Lima	02.06.00	10	2.606	33.90.36
028.065	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.065	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.066	28/01	30.910,56	28/01	11111.02.	03630	000005991	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
028.067	28/01	2.500,00	30/01	11111.02.	03630	000005991	CHE:068000	[23.288.262/0001-07]K R T Servicos Odontologicos	02.06.00	10	2.606	33.90.39
028.068	28/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.06.00	10	2.601	33.90.36
028.068	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.068	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.069	28/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:013006	[021.453.763-30]Francisco Junior da Silva Santos.	02.06.00	10	2.601	33.90.36
028.069	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.069	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.070	28/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:013007	[087.613.913-60]Gustavo da Silva Sousa	02.06.00	10	2.601	33.90.36
028.070	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.070	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.071	28/01	6.000,00	30/01	11111.02.	03630	000005991	CHE:013110	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.06.00	10	2.602	33.90.39
029.066	29/01	1.394,06	30/01	11111.02.	00639	575847589	CHE:155999	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
029.066	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.066	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.067	29/01	3.855,38	30/01	11111.02.	00639	575847589	CHE:301635	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
029.067	29/01	493,13	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.067	29/01	134,49	29/01	21882.01.08	99999	999999999	01-ISS					
029.068	29/01	5.045,14	30/01	11111.02.	00639	575847589	CHE:665655	[062.493.753-41]Lucas de Sousa Cortez Barros	02.06.00	10	2.602	33.90.36
029.068	29/01	720,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.068	29/01	587,86	29/01	21882.01.04	99999	999999999	02-IRRF					
029.068	29/01	196,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.069	29/01	5.045,14	30/01	11111.02.	00639	575847589	CHE:751354	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
029.069	29/01	720,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.069	29/01	587,86	29/01	21882.01.04	99999	999999999	02-IRRF					
029.069	29/01	196,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.070	29/01	5.045,14	30/01	11111.02.	00639	575847589	CHE:301635	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
029.070	29/01	720,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.070	29/01	587,86	29/01	21882.01.04	99999	999999999	02-IRRF					
029.070	29/01	196,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.071	29/01	5.045,14	30/01	11111.02.	00639	575847589	CHE:301635	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
029.071	29/01	720,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.071	29/01	587,86	29/01	21882.01.04	99999	999999999	02-IRRF					
029.071	29/01	196,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.072	29/01	2.580,00	30/01	11111.02.	03630	000005991	CHE:027908	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
029.072	29/01	330,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.072	29/01	90,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.073	29/01	2.580,00	30/01	11111.02.	03630	000005991	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
029.073	29/01	330,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.073	29/01	90,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.074	29/01	1.601,32	30/01	11111.02.	03630	000005991	CHE:009855	[930.731.513-20]Francisco Warton dos Santos	02.06.00	10	2.601	33.90.36
029.074	29/01	204,82	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.074	29/01	55,86	29/01	21882.01.08	99999	999999999	01-ISS					
029.075	29/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:008131	[044.215.993-52]Antonia Loriane de Sousa Nascimen	02.06.00	10	2.601	33.90.36
029.075	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.075	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
029.076	29/01	5.000,00	30/01	11111.02.	03630	000005991	CHE:013001	[27.993.324/0001-24]Clinica Pro Saude Mental DR T	02.06.00	10	2.601	33.90.39
029.077	29/01	1.281,40	30/01	11111.02.	03630	000005991	CHE:013004	[441.647.248-03]Willian Firmino de Sousa	02.06.00	10	2.601	33.90.36
029.077	29/01	163,90	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.077	29/01	44,70	29/01	21882.01.08	99999	999999999	01-ISS					
029.078	29/01	1.800,84	30/01	11111.02.	03630	000005991	CHE:013005	[022.054.993-19]Ronerio José da Rocha	02.06.00	10	2.601	33.90.36
029.078	29/01	230,34	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.078	29/01	62,82	29/01	21882.01.08	99999	999999999	01-ISS					
029.079	29/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:013010	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
029.079	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.079	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.080	29/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:000000	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
029.080	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.080	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
030.028	30/01	39.331,04	30/01	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.605	31.90.11
030.028	30/01	1.970,92	30/01	11111.02.	00639	575847589						
030.028	30/01	15,50	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.028	30/01	6.183,14	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.028	30/01	7.655,44	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.028	30/01	1.046,70	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.028	30/01	422,40	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.029	30/01	6.767,44	30/01	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.605	31.90.11
030.029	30/01	907,76	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.029	30/01	105,60	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.030	30/01	16.525,33	30/01	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
030.030	30/01	393,27	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.030	30/01	2.269,40	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.030	30/01	264,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.031	30/01	1.499,43	30/01	11111.02.	00639	575216153		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
030.031	30/01	511,39	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.032	30/01	1.499,43	30/01	11111.02.	00639	575216153		Jussineide Rodrigues de Sousa	02.06.00	10	2.601	31.90.11
030.032	30/01	121,57	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.033	30/01	7.497,15	30/01	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
030.033	30/01	607,85	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.034	30/01	7.497,15	30/01	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
030.034	30/01	729,42	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.035	30/01	16.812,00	30/01	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
030.035	30/01	1.120,00	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.036	30/01	4.203,00	30/01	11111.02.	00639	575216153		Heloisa Clara Santos Sousa	02.06.00	10	2.606	31.90.11
030.036	30/01	280,00	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.037	30/01	1.394,06	30/01	11111.02.	00639	575216153		Naiara Bazilize de Oliveira	02.06.00	10	2.601	31.90.11
030.037	30/01	226,94	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.038	30/01	1.111,36	30/01	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
030.038	30/01	226,94	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.038	30/01	312,70	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.039	30/01	7.474,06	30/01	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
030.039	30/01	800,00	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.039	30/01	1.626,94	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.040	30/01	5.650,98	30/01	11111.02.	00639	575847589		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
030.040	30/01	25.304,44	30/01	11111.02.	00639	575216153						
030.040	30/01	1.238,04	30/01	21882.01.04	99999	999999999	02-IRRF					
030.040	30/01	140,58	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.040	30/01	2.761,64	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.040	30/01	1.527,72	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.041	30/01	9.210,88	30/01	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.605	31.90.11
030.041	30/01	1.188,64	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.041	30/01	1.361,64	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.041	30/01	1.696,84	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.041	30/01	158,40	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.042	30/01	21.663,58	30/01	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
030.042	30/01	3.457,16	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.042	30/01	4.429,20	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.042	30/01	30,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.043	30/01	742,94	30/01	11111.02.	00639	575216153	CHE:000827	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
030.044	30/01	4.639,16	30/01	11111.02.	00639	575216153		Maria Inês da Silva	02.06.00	10	2.601	31.90.11
030.044	30/01	680,82	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.044	30/01	341,42	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.045	30/01	7.571,53	30/01	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
030.045	30/01	1.361,64	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.045	30/01	1.146,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.045	30/01	15,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.045	30/01	380,85	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.046	30/01	202,62	30/01	11111.02.	00639	575216153	CHE:000827	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
030.048	30/01	20.705,69	30/01	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
030.048	30/01	3.146,90	30/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.048	30/01	1.957,88	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.048	30/01	30,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.049	30/01	337,70	30/01	11111.02.	00639	575216153	CHE:000827	[006.455.703-03]Edilene Maria da Silva	02.06.00	10	2.601	33.90.08
030.050	30/01	5.997,72	30/01	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
030.050	30/01	2.099,43	30/01	11111.02.	00639	575847589						
030.050	30/01	729,42	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.051	30/01	1.296,80	30/01	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.601	31.90.11
030.052	30/01	1.296,80	30/01	11111.02.	00639	575216153		Poliana Nunes Feitosa	02.06.00	10	2.605	31.90.11
030.053	30/01	1.296,80	30/01	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.605	31.90.11
030.054	30/01	2.988,66	30/01	11111.02.	00639	575216153		Maria dos Remedios S. Veloso	02.06.00	10	2.606	31.90.11
030.055	30/01	1.296,79	30/01	11111.02.	00639	575216153		Maria dos Reis Farias	02.06.00	10	2.601	31.90.11
030.056	30/01	1.903,66	30/01	11111.02.	00639	575216153		Juliana Sousa Cruz	02.06.00	10	2.601	31.90.11
030.057	30/01	648,40	30/01	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.601	31.90.11
030.058	30/01	1.080,66	30/01	11111.02.	00639	575216153		Edilene Maria da Silva	02.06.00	10	2.601	31.90.11
030.059	30/01	469,15	30/01	11111.02.	00639	575216153	CHE:382396	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
030.060	30/01	2.593,60	30/01	11111.02.	00639	575216153	CHE:000827	[064.084.963-69]Camila Maria de Sousa	02.06.00	10	2.601	33.90.08
030.061	30/01	202,25	30/01	11111.02.	00639	575847596	CHE:000000	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
030.061	30/01	7,06	30/01	21882.01.08	99999	999999999	01-ISS					
030.061	30/01	25,87	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.062	30/01	2.500,00	30/01	11111.02.	03630	000005991		Marcelo Araujo Costa	02.06.00	10	2.601	31.90.16
030.063	30/01	2.791,81	30/01	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
030.063	30/01	118,19	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.063	30/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.064	30/01	2.817,53	30/01	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
030.064	30/01	92,47	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.064	30/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.065	30/01	900,00	30/01	11111.02.	03630	000005991	CHE:013003	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
030.066	30/01	1.394,06	30/01	11111.02.	03630	000005991	CHE:000000	[069.234.213-30]Kalline Hanna Santos do Nasciment	02.06.00	10	2.601	33.90.36
030.066	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.066	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.067	30/01	5.439,98	30/01	11111.02.	03630	000005991	CHE:013012	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
030.067	30/01	380,02	30/01	21882.01.04	99999	999999999	02-IRRF					
030.067	30/01	180,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.068	30/01	182,54	30/01	11111.02.	03630	000005991	CHE:386187	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
		564.419,73		*** Quantidade Fundo 248								

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 15/04/2026 19:07:41.985 | SIAFIC: SCP21H / Ver: 21.41.00 / File: REL_B009.PRG

02.08.00 - Fundo Municipal de Assistencia Social - FMAS

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
019.007	19/01	4.019,96	19/01	11111.02.	03630	000009819	CHE:011901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
028.005	28/01	8.996,58	28/01	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
028.005	28/01	729,42	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.006	28/01	5.298,18	28/01	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
028.006	28/01	443,82	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.007	28/01	1.961,03	28/01	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
028.007	28/01	15,00	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.007	28/01	643,97	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.007	28/01	280,00	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.008	28/01	6.797,61	28/01	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
028.008	28/01	565,39	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.009	28/01	7.187,52	28/01	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
028.009	28/01	15,00	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.009	28/01	295,60	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.009	28/01	1.013,88	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.010	28/01	67,54	28/01	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
028.011	28/01	4.498,29	28/01	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
028.011	28/01	364,71	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.012	28/01	1.625,94	28/01	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
028.012	28/01	994,06	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.012	28/01	280,00	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.013	28/01	120,00	29/01	11111.02.	03630	000011862	CHE:012901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
028.014	28/01	240,00	29/01	11111.02.	03630	000011181	CHE:012901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
028.015	28/01	180,00	29/01	11111.02.	03630	000011187	CHE:012901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
028.016	28/01	120,00	29/01	11111.02.	03630	000011187	CHE:012902	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
028.017	28/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:013001	[035.430.233-73]Maria Railma de Sousa	02.08.00	08	2.812	33.90.36
028.017	28/01	178,31	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.017	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.018	28/01	13,08	28/01	11111.02.	03630	000009819	CHE:017649	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
029.034	29/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
029.034	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.034	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.036	29/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
029.036	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.036	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.037	29/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:010474	[033.562.663-73]Daísa Suiane de Sá Macêdo	02.08.00	08	2.801	33.90.36
029.037	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.037	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.038	29/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:013002	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
029.038	29/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.038	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
030.011	30/01	148,64	30/01	11111.02.	00639	575216154	CHE:386855	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
030.013	30/01	1.394,06	30/01	11111.02.	03630	000011181	CHE:086390	[033.178.773-32]Pyetra Morgana Nunes Monteiro	02.08.00	08	2.810	33.90.36
030.013	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.013	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
030.014	30/01	1.394,06	30/01	11111.02.	03630	000011187	CHE:013003	[669.301.543-34]Yasmin de Sousa e Sousa	02.08.00	08	2.807	33.90.36
030.014	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.014	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS					
		58.262,22		*** Quantidade Fundo	48							

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.12.00 - Unidade Mista de Saude São Francisco												
005.001	05/01	2.500,00	06/01	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
005.002	05/01	3.209,91	06/01	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
005.003	05/01	2.913,42	06/01	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
005.004	05/01	3.502,40	06/01	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
005.005	05/01	3.000,00	06/01	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
005.006	05/01	149,90	06/01	11111.02.	03630	000001089	CHE:010601	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
005.007	05/01	2.175,02	08/01	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
006.001	06/01	1.570,92	06/01	11111.02.	03630	000001089	CHE:010602	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	10	2.611	33.90.39
007.001	07/01	2.216,70	08/01	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
007.002	07/01	2.550,00	08/01	11111.02.	03630	000001089	CHE:008293	[788.362.553-53]Hamilton do Nascimento	02.12.00	10	2.611	33.90.30
008.001	08/01	3.000,00	08/01	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
008.002	08/01	600,00	08/01	11111.02.	03630	000001089		Jesca Rodrigues dos Santos	02.12.00	10	2.611	31.90.16
023.001	23/01	1.350,00	26/01	11111.02.	03630	000001089	CHE:012601	[33.545.738/0001-93]Gilmar Rodrigues de Moura 183	02.12.00	10	2.611	33.90.39
026.002	26/01	1.802,56	26/01	11111.02.	03630	000001089	CHE:039069	[036.944.173-70]Luana Santos Pinheiro	02.12.00	10	2.611	33.90.36
026.002	26/01	230,56	26/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
026.002	26/01	62,88	26/01	21882.01.08	99999	999999999	01-ISS					
026.003	26/01	2.800,16	26/01	11111.02.	03630	000001089	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.12.00	10	2.611	33.90.36
026.003	26/01	358,16	26/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
026.003	26/01	97,68	26/01	21882.01.08	99999	999999999	01-ISS					
026.004	26/01	1.400,08	26/01	11111.02.	03630	000001089	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.12.00	10	2.611	33.90.36
026.004	26/01	179,08	26/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
026.004	26/01	48,84	26/01	21882.01.08	99999	999999999	01-ISS					
029.039	29/01	2.002,08	30/01	11111.02.	03630	000001089	CHE:009032	[030.522.293-70]Francisco Renato de Sousa	02.12.00	10	2.611	33.90.36
029.039	29/01	256,08	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.039	29/01	69,84	29/01	21882.01.08	99999	999999999	01-ISS					
029.040	29/01	1.394,06	30/01	11111.02.	03630	000001089	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.12.00	10	2.611	33.90.36
029.040	29/01	178,31	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.040	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.041	29/01	1.394,06	30/01	11111.02.	03630	000001089	CHE:008959	[017.270.183-03]Maria Edineuma da Silva	02.12.00	10	2.611	33.90.36
029.041	29/01	178,31	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.041	29/01	48,63	29/01	21882.01.08	99999	999999999	01-ISS					
029.042	29/01	1.494,68	30/01	11111.02.	03630	000001089	CHE:013002	[044.859.113-81]Alíbia Kelly Santos Brito	02.12.00	10	2.611	33.90.36
029.042	29/01	191,18	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.042	29/01	52,14	29/01	21882.01.08	99999	999999999	01-ISS					
030.015	30/01	39,24	30/01	11111.02.	03630	000001089	CHE:386175	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	10	2.611	33.90.39
030.016	30/01	1.419,75	30/01	11111.02.	03630	000001089	CHE:013001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	10	2.611	33.90.39
		44.485,26		*** Quantidade Fundo	36							

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
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EDMILSON BORGES DE MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.13.00 - Fundo Municipal de Previdência Social - F Santos Prev												
005.001	05/01	360,00	07/01	11111.06.04	00639	575216142	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.13.00	09	2.130	33.90.40
009.001	09/01	8.046,49	12/01	11111.06.04	00639	575216142	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Serviços e Consu	02.13.00	09	2.130	33.90.35
009.001	09/01	405,70	09/01	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	12,00	12/01	11111.06.04	00639	575216142	CNPJ:33912502000148	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.13.00	09	2.130	33.90.39
012.001	12/01	69,00	26/01	11111.06.04	00639	575216142	CNPJ:33912502000148					
012.001	12/01	69,00	26/01	11111.06.03	00639	575216133	CNPJ:33912502000148					
012.001	12/01	12,00	30/01	11111.06.03	00639	575216133	CNPJ:33912502000148					
016.001	16/01	460,00	16/01	11111.06.04	00639	575216142	CPF:04181744310	[041.817.443-10]Ramon Carlos de Sousa	02.13.00	09	2.130	33.90.14
028.001	28/01	313.601,23	28/01	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
028.001	28/01	18.969,81	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.001	28/01	19.860,16	28/01	21882.01.04	99999	999999999	02-IRRF					
028.001	28/01	9.061,98	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.002	28/01	27.603,26	28/01	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
028.003	28/01	7.744,32	28/01	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
028.003	28/01	360,68	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
		406.635,63		*** Quantidade Fundo		15						

JOSÉ EDSON DE CARVALHO
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EDMILSON BORGES DE MOURA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
01.01.00 - Camara Municipal												
006.001	06/01	114,56	20/01	11111.02.	03630	000043366	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
006.002	06/01	600,00	20/01	11111.02.	03630	000043366	CHE:	[230.132.788-46]Liergila Micaela Lima Ramos	01.01.00	01	2.001	33.90.14
019.001	19/01	29.556,74	20/01	11111.02.	03630	000043366		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	4.387,79	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	543,07	20/01	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	9.614,38	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	1.856,92	20/01	11111.02.	03630	000043366		Folha de Pagamento - Controlador Interno	01.01.00	01	2.001	31.90.11
019.002	19/01	1.370,81	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	525,44	20/01	21882.01.01	99999	999999999	14-RPPS (Câmara)					
019.003	19/01	99,90	21/01	11111.02.	03630	000043366	CHE:	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
019.004	19/01	8.753,45	20/01	11111.02.	03630	000043366		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
019.004	19/01	972,55	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.005	19/01	720,00	21/01	11111.02.	03630	000043366	CHE:	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	01.01.00	01	2.001	33.90.30
019.006	19/01	3.120,00	23/01	11111.02.	03630	000043366	CHE:	[42.511.582/0001-10]G da S Lima Panificadora	01.01.00	01	2.001	33.90.30
019.007	19/01	600,00	27/01	11111.02.	03630	000043366	CHE:	[230.132.788-46]Liergila Micaela Lima Ramos	01.01.00	01	2.001	33.90.14
020.001	20/01	2.090,90	23/01	11111.02.	03630	000043366	CHE:	[00.212.388/0001-94]Amélia Leda Com. LTDA	01.01.00	01	2.001	33.90.30
020.002	20/01	140,47	30/01	11111.02.	03630	000043366	CHE:	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.002	20/01	1,28	20/01	21882.01.04	99999	999999999	02-IRRF					
021.001	21/01	3.000,00	23/01	11111.02.	03630	000043366	CHE:	[38.995.572/0001-20]Jose Francisco Barros dos San	01.01.00	01	2.001	33.90.39
022.001	22/01	600,98	29/01	11111.02.	03630	000043366	CHE:	[00.394.460/0216-53]Ministerio da Fazenda	01.01.00	01	1.004	46.90.71
026.001	26/01	1.741,47	27/01	11111.02.	03630	000043366	CHE:	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	01.01.00	01	2.002	31.91.13
026.002	26/01	5.284,90	27/01	11111.02.	03630	000043366	CHE:	[21.899.821/0001-81]Layla Rafael da Silva da Luz	01.01.00	01	2.001	33.90.30
026.003	26/01	1.003,00	29/01	11111.02.	03630	000043366	CHE:	[009.648.393-85]Mariza dos Santos Lima Carvalho	01.01.00	01	2.001	33.90.30
026.004	26/01	610,00	27/01	11111.02.	03630	000043366	CHE:	[55.587.827/0001-35]Gráfica e Editora Brito & Sil	01.01.00	01	2.001	33.90.30
026.005	26/01	3.865,00	27/01	11111.02.	03630	000043366	CHE:	[26.861.657/0001-37]Ideal Suporte LTDA	01.01.00	01	1.002	44.90.52
026.006	26/01	1.285,00	27/01	11111.02.	03630	000043366	CHE:	[26.861.657/0001-37]Ideal Suporte LTDA	01.01.00	01	2.001	33.90.39
026.007	26/01	3.010,00	29/01	11111.02.	03630	000043366	CHE:	[042.871.243-67]Daiane dos Anjos Sobreira	01.01.00	01	2.001	33.90.36
026.007	26/01	385,00	28/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
026.007	26/01	105,00	28/01	21882.01.08	99999	999999999	01-ISS					
026.009	26/01	1.505,00	27/01	11111.02.	03630	000043366	CHE:	[012.465.883-07]Carlos José de Lima	01.01.00	01	2.001	33.90.36
026.009	26/01	192,50	27/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
026.009	26/01	52,50	27/01	21882.01.08	99999	999999999	01-ISS					
027.001	27/01	7.000,00	30/01	11111.02.	03630	000043366	CHE:	[35.841.878/0001-34]J P a Santos Contabilidade	01.01.00	01	2.001	33.90.39
027.003	27/01	7.000,00	30/01	11111.02.	03630	000043366	CHE:	[29.905.444/0001-58]Nelson Jereissat da Silva Lim	01.01.00	01	2.001	33.90.39
028.001	28/01	1.450,00	30/01	11111.02.	03630	000043366	CHE:	[033.807.233-04]Rafaela Rodrigues Sousa	01.01.00	01	2.001	33.90.36
028.001	28/01	185,47	30/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
028.001	28/01	50,58	30/01	21882.01.08	99999	999999999	01-ISS					
029.002	29/01	650,00	30/01	11111.02.	03630	000043366	CHE:	[004.364.133-45]Francisco Giovane de Sousa	01.01.00	01	2.001	33.90.36
029.002	29/01	83,14	30/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
029.002	29/01	22,67	30/01	21882.01.08	99999	999999999	01-ISS					
		104.150,47		*** Quantidade Fundo	40							
		2.840.018,64		*** Quantidade total	713							

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