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
001.002	01/01	250,00	14/01	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
001.003	01/01	8.455,28	09/01	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.05.00	04	2.006	33.90.39
001.003	01/01	426,32	01/01	21882.01.04	99999	999999999	02-IRRF					
001.004	01/01	11.385,31	09/01	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
001.004	01/01	574,05	01/01	21882.01.04	99999	999999999	02-IRRF					
001.005	01/01	45,50	22/01	11111.19.	01805	000004152	CNPJ:35438630000127	[35.438.630/0001-27]Cfta Conselho Federal dos Tec	02.17.00	04	2.165	33.90.39
001.006	01/01	250,00	14/01	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
001.007	01/01	3.800,00	09/01	11111.19.	01805	000004152	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
001.008	01/01	3.000,00	09/01	11111.19.	01805	000004152	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.05.00	04	2.006	33.90.39
001.009	01/01	2.380,00	09/01	11111.19.	01805	000004152	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.40
001.009	01/01	120,00	01/01	21882.01.04	99999	999999999	02-IRRF					
001.010	01/01	4.800,00	09/01	11111.19.	01805	000004152	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
001.011	01/01	2.000,00	13/01	11111.19.	01805	000011549	403|00001-9|CONTA:155	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
001.012	01/01	32.800,00	20/01	11111.19.	01805	000004152	000|00000-0|00000000-	[44.952.963/0001-60]Etevaldo F Nunes	02.09.00	12	2.023	33.90.39
002.002	02/01	150,00	30/01	11111.19.	01805	000004152	000|00000-0|00000000-	[004.533.003-40]Raimunda Maia de Menezes	02.12.00	08	2.010	33.90.14
002.003	02/01	3.500,00	09/01	11111.19.	01805	000004152	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
002.004	02/01	7.500,00	13/01	11111.19.	01805	000011549	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
002.005	02/01	5.500,00	13/01	11111.19.	01805	000011549	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
002.006	02/01	12.000,00	13/01	11111.19.	01805	000011549	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.05.00	04	2.006	33.90.39
002.008	02/01	2.951,20	09/01	11111.19.	01805	000004152	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
002.008	02/01	148,80	02/01	21882.01.04	99999	999999999	02-IRRF					
002.009	02/01	39,24	05/01	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
002.009	02/01	26,16	09/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	26,16	14/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	13,08	16/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	26,16	19/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	26,16	20/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	13,08	22/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	26,16	27/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.009	02/01	13,08	30/01	11111.19.	01805	000004152	000|00000-0|00000000-					
002.011	02/01	876,57	05/01	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
002.011	02/01	715,35	09/01	11111.19.	01805	000004149	000|00000-0|00000000-					
002.011	02/01	13,08	20/01	11111.19.	01805	000004149	000|00000-0|00000000-					
002.012	02/01	29,68	02/01	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
002.012	02/01	8,98	07/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	8,98	08/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	14,84	13/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	22,45	14/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	8,98	15/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	5,86	16/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	4,49	20/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	13,47	21/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	4,49	23/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	8,98	27/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	4,49	28/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.012	02/01	13,47	30/01	11111.19.	01805	000007240	000|00000-0|00000000-					
002.013	02/01	15,00	02/01	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
002.013	02/01	25,61	05/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	39,22	06/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	9,00	07/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	6,00	08/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	3,00	13/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	6,00	15/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	12,00	16/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	1,61	19/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	4,61	20/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	75,00	26/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	9,00	27/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	3,00	28/01	11111.19.	03827	575225445	000|00000-0|00000000-					
002.013	02/01	1,61	29/01	11111.19.	03827	575225445	000|00000-0|00000000-					
005.002	05/01	500,00	05/01	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
005.003	05/01	700,00	05/01	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
005.004	05/01	700,00	05/01	11111.19.	01805	000004152	077|00001-9|29911399-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
005.005	05/01	900,00	05/01	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
005.006	05/01	500,00	05/01	11111.19.	01805	000004152	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
005.023	05/01	150,00	30/01	11111.19.	01805	000004152	001|02658-1|00016724-	[964.094.523-49]Maria do Amparo e Silva Rego	02.12.00	08	2.010	33.90.14
005.031	05/01	8.400,00	08/01	11111.19.	01805	000004152	001|02844-4|00044201-	[27.742.234/0001-60]J H Sousa Lima	02.05.00	04	2.006	33.90.39
005.032	05/01	16.104,15	09/01	11111.19.	01805	000004152	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
005.034	05/01	5.000,00	13/01	11111.19.	01805	000011549	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
005.037	05/01	78,48	13/01	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
005.038	05/01	285,59	27/01	11111.19.	01805	000011549	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
005.040	05/01	7.000,00	09/01	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.39
005.041	05/01	4.000,00	09/01	11111.19.	01805	000004149	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
005.042	05/01	12.903,00	09/01	11111.19.	01805	000004149	000|00000-0|00000000-	[18.805.704/0001-05]Secretaria Municipal da Educa	02.09.00	12	2.023	33.90.93
005.043	05/01	9.900,00	09/01	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.09.00	12	2.023	33.90.39
005.044	05/01	7.500,00	09/01	11111.19.	01805	000004149	004|00123-6|00044028-	[21.376.282/0001-04]Qualityserv Construtora Servi	02.09.00	12	2.023	33.90.39
005.045	05/01	1.200,00	09/01	11111.19.	01805	000004149		[578.620.363-87]Giordano Gonçales Batista	02.05.00	04	2.006	31.90.04
005.046	05/01	1.472,46	09/01	11111.19.	01805	000004149		[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
005.046	05/01	45,54	05/01	21882.01.08	99999	999999999	01-ISS					
006.001	06/01	1.050,00	06/01	11111.19.	01805	000004152	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
006.002	06/01	700,00	06/01	11111.19.	01805	000004152	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
006.003	06/01	500,00	06/01	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
006.004	06/01	500,00	06/01	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
006.005	06/01	2.951,20	09/01	11111.19.	01805	000004149	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
006.005	06/01	148,80	06/01	21882.01.04	99999	999999999	02-IRRF					
006.006	06/01	2.500,00	09/01	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
006.007	06/01	69,00	06/01	11111.19.	03827	575225444	CHE:	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
007.001	07/01	870,00	09/01	11111.19.	01805	000004152	237|00405-7|00129240-	[43.866.993/0001-91]Walecy Alves Costa 0443153230	02.05.00	04	2.006	33.90.39
007.002	07/01	22.872,90	09/01	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
007.002	07/01	707,41	07/01	21882.01.08	99999	999999999	01-ISS					
008.001	08/01	3.500,00	09/01	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
008.005	08/01	5.484,99	09/01	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
008.006	08/01	864,00	09/01	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
008.007	08/01	151,80	09/01	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
009.001	09/01	700,00	09/01	11111.19.	01805	000004152	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
009.002	09/01	700,00	09/01	11111.19.	01805	000004152	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
009.003	09/01	250,00	09/01	11111.19.	01805	000004152	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
009.004	09/01	700,00	09/01	11111.19.	01805	000004149	000|00000-0|00000000-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
009.006	09/01	7.000,00	13/01	11111.19.	01805	000011549	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
009.007	09/01	5.307,46	09/01	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
009.008	09/01	18.046,78	09/01	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
009.009	09/01	39,62	09/01	11111.20.	01805	000009355	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
009.010	09/01	2.656,00	13/01	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
009.011	09/01	5.519,15	30/01	11111.19.	01805	000004149		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.12.00	08	2.010	31.90.11
009.011	09/01	16,09	09/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
009.011	09/01	901,08	09/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
012.004	12/01	1.100,00	14/01	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
012.005	12/01	8.418,00	15/01	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
012.006	12/01	31.350,00	13/01	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
012.006	12/01	1.650,00	12/01	21882.01.08	99999	999999999	01-ISS					
013.002	13/01	250,00	13/01	11111.19.	01805	000011549	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
013.003	13/01	250,00	16/01	11111.19.	01805	000004152	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
013.004	13/01	500,00	14/01	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
014.001	14/01	900,00	14/01	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
014.002	14/01	700,00	14/01	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
014.003	14/01	500,00	14/01	11111.19.	01805	000004152	001|02658-1|00014186-	[064.219.023-24]Jailson do Rego Meneses	02.05.00	04	2.006	33.90.14
014.004	14/01	500,00	14/01	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
015.002	15/01	500,00	15/01	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.12.00	08	2.010	33.90.14
015.005	15/01	2.380,00	20/01	11111.19.	01805	000004149	001|01428-1|00040172-	[45.837.060/0001-00]Conecta Piaui Produtora e Com	02.05.00	04	2.006	33.90.39
015.005	15/01	120,00	15/01	21882.01.04	99999	999999999	02-IRRF					
015.006	15/01	1.136,20	20/01	11111.19.	01805	000004149	001|04293-5|00016259-	[45.432.931/0001-05]Amazon Temper Teresina Indust	02.05.00	04	2.006	33.90.30
015.006	15/01	13,80	15/01	21882.01.04	99999	999999999	02-IRRF					
016.007	16/01	14.657,00	20/01	11111.19.	01805	000004152	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.05.00	04	2.006	33.90.39
016.008	16/01	31.335,80	20/01	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.06.00	04	2.017	33.90.39
016.009	16/01	4.000,00	20/01	11111.19.	01805	000004152	104|00855-9|00008311-	[43.407.925/0001-64]Project Ambiental Consultoria	02.17.00	04	2.165	33.90.39
016.010	16/01	14.749,83	19/01	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
016.010	16/01	456,18	16/01	21882.01.08	99999	999999999	01-ISS					
019.002	19/01	700,00	19/01	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
019.003	19/01	900,00	19/01	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
019.004	19/01	700,00	21/01	11111.19.	01805	000004152	077|00001-9|29911399-	[002.665.163-78]Walderey Alves do Nascimento	02.04.00	04	2.009	33.90.14
019.006	19/01	500,00	21/01	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
019.008	19/01	31.319,10	20/01	11111.19.	01805	000004152	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
019.009	19/01	1.500,00	20/01	11111.19.	01805	000004149	260|00001-9|23596711-	[14.014.635/0001-52]Nivaldo Alves de Moura 881604	02.05.00	04	2.006	33.90.39
019.010	19/01	1.314,03	20/01	11111.19.	01805	000004149	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
019.011	19/01	401,25	20/01	11111.19.	01805	000004149	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
019.015	19/01	16.330,96	20/01	11111.19.	01805	000004152	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
019.015	19/01	870,52	19/01	21882.01.08	99999	999999999	01-ISS					
019.015	19/01	208,92	19/01	21882.01.04	99999	999999999	02-IRRF					
019.016	19/01	150,00	21/01	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
019.017	19/01	8.802,75	20/01	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
019.018	19/01	2.871,70	20/01	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
019.019	19/01	1.500,00	20/01	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
019.020	19/01	3.016,15	20/01	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
020.001	20/01	250,00	20/01	11111.19.	01805	000004152	260|00001-9|10893522-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
020.002	20/01	2.303,61	20/01	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
022.001	22/01	350,00	22/01	11111.19.	01805	000004152	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
022.002	22/01	5.000,00	30/01	11111.19.	01805	000007240	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
022.003	22/01	106,68	22/01	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
026.003	26/01	8.634,00	28/01	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39
026.004	26/01	19.756,14	28/01	11111.19.	01805	000011549	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.06.00	15	1.012	44.90.51
026.004	26/01	611,01	26/01	21882.01.08	99999	999999999	01-ISS					
026.005	26/01	350,00	27/01	11111.19.	01805	000007240	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
027.001	27/01	250,00	27/01	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michele Moura Carvalho	02.02.00	04	2.109	33.90.14
027.002	27/01	900,00	27/01	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
027.003	27/01	700,00	27/01	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
027.005	27/01	2.745,00	30/01	11111.19.	01805	000004152	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	04	2.017	33.90.39
027.006	27/01	300,00	30/01	11111.19.	01805	000007240	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
027.007	27/01	97,34	27/01	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
027.008	27/01	3.500,00	30/01	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
027.009	27/01	220,00	30/01	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
028.004	28/01	24.756,82	30/01	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
028.004	28/01	2.131,18	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.005	28/01	12.517,38	30/01	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
028.005	28/01	988,07	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.005	28/01	3.494,55	28/01	21882.01.04	99999	999999999	02-IRRF					
028.006	28/01	6.533,13	30/01	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
028.006	28/01	36,12	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.006	28/01	932,95	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.006	28/01	453,62	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.007	28/01	47,99	30/01	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
028.008	28/01	23,99	28/01	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
028.009	28/01	29.095,94	30/01	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
028.009	28/01	2.491,06	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.010	28/01	7.020,75	30/01	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
028.010	28/01	569,25	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.012	28/01	3.525,80	30/01	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
028.012	28/01	675,80	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.012	28/01	625,64	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.013	28/01	20.843,59	30/01	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
028.013	28/01	1.803,41	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.014	28/01	9.134,63	30/01	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
028.014	28/01	852,37	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.015	28/01	21.919,46	30/01	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
028.015	28/01	1.825,54	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.016	28/01	1.872,46	30/01	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
028.016	28/01	16,09	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.016	28/01	225,27	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.016	28/01	1.189,66	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.017	28/01	2.594,16	30/01	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
028.017	28/01	229,84	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.018	28/01	4.331,39	30/01	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
028.018	28/01	351,61	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.019	28/01	3.591,03	30/01	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
028.019	28/01	688,55	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.019	28/01	37,34	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.019	28/01	980,90	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.020	28/01	16.220,71	30/01	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
028.020	28/01	1.446,29	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.021	28/01	10.419,84	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
028.021	28/01	956,16	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.022	28/01	5.472,65	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
028.022	28/01	545,35	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.023	28/01	5.472,65	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
028.023	28/01	545,35	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.024	28/01	4.068,50	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec Ambiente e Rec Hidricos	02.19.00	04	2.170	31.90.11
028.024	28/01	431,50	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.025	28/01	4.067,72	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
028.025	28/01	225,27	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.025	28/01	16,09	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.026	28/01	4.068,50	30/01	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
028.026	28/01	431,50	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.038	28/01	19.473,03	30/01	11111.20.	01805	000009157	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
028.038	28/01	236,51	28/01	21882.01.08	99999	999999999	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
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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
028.039	28/01	30.016,87	30/01	11111.20.	01805	000009157	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12	2.023	33.90.30
029.001	29/01	23,99	30/01	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.05.00	04	2.006	33.90.30
029.013	29/01	1.404,15	30/01	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
029.013	29/01	113,85	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.014	29/01	6.500,00	30/01	11111.19.	01805	000004149	001|01640-3|00107074-	[18.461.850/0001-52]Daniel Alves Miranda	02.05.00	04	2.006	33.90.30
030.001	30/01	6.402,85	30/01	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
030.002	30/01	10,14	30/01	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.39
030.003	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
030.003	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
030.004	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.005	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
030.005	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.007	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
030.007	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.008	30/01	178,31	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
030.008	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.009	30/01	27,50	30/01	21882.01.08	99999	999999999	01-ISS	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
030.010	30/01	50,00	30/01	21882.01.08	99999	999999999	01-ISS	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
030.011	30/01	209,00	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
030.011	30/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS					
		787.537,14		*** Quantidade Fundo		234						

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 808.809.323-68

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
012.002	12/01	1.050,00	13/01	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
013.001	13/01	350,00	13/01	11111.20.	01805	000018739	001|08880-5|00032762-	[055.873.333-61]Marciana dos Santos Passos Pires	02.08.00	12	2.027	33.90.14
015.004	15/01	749,58	20/01	11111.20.	01805	000018739	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.027	33.90.39
027.004	27/01	1.050,00	27/01	11111.20.	01805	000018739	001|01805-8|00011518-	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
029.008	29/01	163.658,66	30/01	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
029.008	29/01	30.224,11	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.008	29/01	8.811,85	29/01	21882.01.04	99999	999999999	02-IRRF					
029.008	29/01	1.342,45	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.008	29/01	1.455,28	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.008	29/01	22.025,46	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.009	29/01	30.647,51	30/01	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% - ADM Efetivos	02.08.00	12	2.140	31.90.11
029.009	29/01	251,48	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.009	29/01	4.382,10	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.009	29/01	2.298,17	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.010	29/01	77.226,05	30/01	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.140	31.90.11
029.010	29/01	6.388,43	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.011	29/01	4.677,45	30/01	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
029.011	29/01	6.200,86	30/01	11111.20.	01805	000018739						
029.011	29/01	3.187,99	30/01	11111.20.	01805	000018739						
029.011	29/01	4.720,11	30/01	11111.20.	01805	000018739						
029.011	29/01	5.763,90	30/01	11111.20.	01805	000018739						
029.011	29/01	299,72	29/01	21882.01.04	99999	999999999	02-IRRF					
029.011	29/01	3.827,16	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.011	29/01	1.342,45	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
		381.930,77		*** Quantidade Fundo		24						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
005.007	05/01	500,00	05/01	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
005.008	05/01	600,00	09/01	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
005.009	05/01	300,00	09/01	11111.20.	01805	000008163	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.11.00	10	2.144	33.90.14
005.010	05/01	600,00	09/01	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
005.011	05/01	200,00	09/01	11111.20.	01805	000008163	001|18058-0|00015437-	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	33.90.14
005.012	05/01	450,00	09/01	11111.20.	01805	000008163	001|18058-0|00015437-	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	33.90.14
005.013	05/01	1.050,00	09/01	11111.20.	01805	000008163	001|02658-1|00013417-	[992.696.863-53]Franciel Pereira Alves	02.11.00	10	2.144	33.90.14
005.014	05/01	200,00	09/01	11111.20.	01805	000008163	001|02658-1|00016509-	[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	33.90.14
005.015	05/01	400,00	09/01	11111.20.	01805	000008163	001|26580-1|00025001-	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	33.90.14
005.017	05/01	144,42	08/01	11111.20.	01805	000008163	000|00000-0|00000000-	[32.590.478/0001-05]Dirceu Vistorias Veicular LTD	02.11.00	10	2.144	33.90.39
005.018	05/01	5.055,84	12/01	11111.20.	01805	000008163	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
005.019	05/01	2.000,00	09/01	11111.20.	01805	000008163	001|56050-7|00759667-	[156.264.823-34]Fernando Modesto de Sousa	02.11.00	10	2.144	33.90.36
005.019	05/01	61,86	05/01	21882.01.08	88888	888888888	01-ISS					
005.020	05/01	5.773,73	09/01	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
005.020	05/01	210,00	05/01	21882.01.08	88888	888888888	01-ISS					
005.020	05/01	1.016,27	05/01	21882.01.04	88888	888888888	02-IRRF					
005.021	05/01	7.163,73	09/01	11111.20.	01805	000008163	001|03178-X|00077180-	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.144	33.90.36
005.021	05/01	270,00	05/01	21882.01.08	88888	888888888	01-ISS					
005.021	05/01	1.566,27	05/01	21882.01.04	88888	888888888	02-IRRF					
005.024	05/01	2.000,00	09/01	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
005.024	05/01	61,86	05/01	21882.01.08	88888	888888888	01-ISS					
005.025	05/01	9.858,73	09/01	11111.20.	01805	000008163	001|00044-2|00031922-	[965.411.303-10]Maykon Borges Xavier	02.11.00	10	2.144	33.90.36
005.025	05/01	300,00	09/01	21882.01.08	88888	888888888	01-ISS					
005.025	05/01	1.841,27	09/01	21882.01.04	88888	888888888	02-IRRF					
005.026	05/01	6.468,73	09/01	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
005.026	05/01	240,00	05/01	21882.01.08	88888	888888888	01-ISS					
005.026	05/01	1.291,27	05/01	21882.01.04	88888	888888888	02-IRRF					
005.027	05/01	1.940,00	09/01	11111.20.	01805	000008163	001|03506-8|00009566-	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.144	33.90.36
005.027	05/01	60,00	09/01	21882.01.08	88888	888888888	01-ISS					
005.028	05/01	2.000,00	09/01	11111.20.	01805	000008163	001|56050-7|00759667-	[156.264.823-34]Fernando Modesto de Sousa	02.11.00	10	2.144	33.90.36
005.028	05/01	61,86	09/01	21882.01.08	88888	888888888	01-ISS					
005.029	05/01	150,00	16/01	11111.20.	01805	000008163	000|00000-0|00000000-	[08.086.069/0001-91]Alliance Placas Automotivas L	02.11.00	10	2.144	33.90.39
005.030	05/01	1.473,95	20/01	11111.20.	01805	000008163	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.144	33.90.39
005.035	05/01	238,92	05/01	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
005.035	05/01	26,16	09/01	11111.20.	01805	000008163	000|00000-0|00000000-					
005.035	05/01	13,08	20/01	11111.20.	01805	000008163	000|00000-0|00000000-					
005.036	05/01	8.333,92	20/01	11111.20.	01805	000008163	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.11.00	10	2.144	33.90.30
005.039	05/01	5.150,00	09/01	11111.20.	01805	000008163	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
008.002	08/01	13,08	09/01	11111.20.	01805	000018924	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
008.002	08/01	13,08	19/01	11111.20.	01805	000018924	000|00000-0|00000000-					
008.002	08/01	333,56	30/01	11111.20.	01805	000018924	000|00000-0|00000000-					
008.002	08/01	45,54	09/01	11111.20.	01805	000014819	000|00000-0|00000000-					
008.003	08/01	2.030,13	09/01	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
008.003	08/01	2.030,13	09/01	11111.20.	01805	000017435						
008.003	08/01	2.030,13	09/01	11111.20.	01805	000017435						
008.003	08/01	2.310,15	08/01	21882.01.04	99999	999999999	02-IRRF					
008.004	08/01	1.226,48	09/01	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
008.004	08/01	1.229,90	09/01	11111.20.	01805	000017435						
008.004	08/01	1.237,97	09/01	11111.20.	01805	000017435						
008.004	08/01	1.206,79	09/01	11111.20.	01805	000017435						
008.004	08/01	1.117,78	08/01	21882.01.04	99999	999999999	02-IRRF					
009.005	09/01	25.574,51	14/01	11111.20.	01805	000018884	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
012.001	12/01	12.984,51	14/01	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
015.001	15/01	500,00	15/01	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
015.003	15/01	1.618,40	20/01	11111.20.	01805	000008163	001|04293-5|00016259-	[45.432.931/0001-05]Amazon Temper Teresina Indust	02.11.00	10	2.144	33.90.30
015.003	15/01	81,60	16/01	21882.01.04	88888	888888888	02-IRRF					
016.002	16/01	34.054,95	19/01	11111.20.	01805	000018924	341|00344-0|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.11.00	10	2.144	33.90.30
019.005	19/01	500,00	21/01	11111.20.	01805	000008163	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.11.00	10	2.144	33.90.14
019.007	19/01	29.998,15	20/01	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
019.012	19/01	10.483,70	20/01	11111.20.	01805	000018924	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.144	33.90.30
019.013	19/01	10.092,85	20/01	11111.20.	01805	000018924	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.144	33.90.30
019.014	19/01	14.423,88	20/01	11111.20.	01805	000018924	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.144	33.90.30
020.003	20/01	3.325,00	22/01	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
020.003	20/01	175,00	20/01	21882.01.08	88888	888888888	01-ISS					
020.004	20/01	17.500,00	30/01	11111.20.	01805	000008163	001|08888-5|00039960-	[11.662.044/0001-01]Stelis Autopecas e Servicos L	02.11.00	10	2.144	33.90.39
020.006	20/01	15.477,34	22/01	11111.20.	01805	000018898	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
020.006	20/01	187,98	20/01	21882.01.04	99999	999999999	02-IRRF					
020.007	20/01	20.288,49	22/01	11111.20.	01805	000018898	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
020.007	20/01	246,42	20/01	21882.01.04	99999	999999999	02-IRRF					
020.008	20/01	17.452,09	22/01	11111.20.	01805	000018898	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
020.008	20/01	211,97	20/01	21882.01.04	99999	999999999	02-IRRF					

GERLANE FERREIRA DA SILVA CABRAL
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CPF: 812.634.223-49

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CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.009	20/01	11.002,53	22/01	11111.20.	01805	000018898	104|38083-3|CONTA:005	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
020.009	20/01	133,63	20/01	21882.01.04	99999	999999999	02-IRRF					
020.010	20/01	52,32	22/01	11111.20.	01805	000018898	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
020.010	20/01	26,16	30/01	11111.20.	01805	000018898	000|00000-0|00000000-					
027.010	27/01	20.150,80	30/01	11111.20.	01805	000018898	000|00000-0|00000000-	[08.257.337/0001-90]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
027.010	27/01	48,47	27/01	21882.01.04	99999	999999999	02-IRRF					
027.011	27/01	22.144,57	30/01	11111.20.	01805	000018898	000|00000-0|00000000-	[08.257.337/0001-90]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
027.011	27/01	53,27	27/01	21882.01.04	99999	999999999	02-IRRF					
027.012	27/01	18.407,38	30/01	11111.20.	01805	000018898	000|00000-0|00000000-	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.11.00	10	2.144	33.90.39
027.013	27/01	16.593,05	30/01	11111.20.	01805	000018898	000|00000-0|00000000-	[37.040.347/0001-78]por do Sol Imagem Digital LTD	02.11.00	10	2.144	33.90.39
028.002	28/01	10.265,10	30/01	11111.20.	01805	000011050	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.067	33.90.30
028.003	28/01	8.461,70	30/01	11111.20.	01805	000011050	077|00001-9|29388657-	[47.899.815/0001-18]Inovar Solucoes LTDA	02.11.00	10	2.067	33.90.30
028.029	28/01	22.731,28	30/01	11111.20.	01805	000008163	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
028.030	28/01	4.959,00	30/01	11111.20.	01805	000008163	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.144	33.90.39
028.031	28/01	4.452,00	30/01	11111.20.	01805	000008163	000|00000-0|00000000-	[47.656.393/0001-50]Andrey Alexandrino de Paiva	02.11.00	10	2.144	33.90.39
028.032	28/01	41.249,87	30/01	11111.20.	01805	000018924		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
028.032	28/01	271,39	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.032	28/01	5.257,69	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.032	28/01	5.477,89	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.033	28/01	43.959,19	30/01	11111.20.	01805	000018924		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
028.033	28/01	3.685,81	28/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
028.034	28/01	2.845,95	30/01	11111.20.	01805	000018924		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
028.034	28/01	2.106,08	30/01	11111.20.	01805	000018924						
028.034	28/01	694,93	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.035	28/01	14.525,21	30/01	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
028.035	28/01	184,56	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.035	28/01	1.904,16	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.035	28/01	1.844,95	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.036	28/01	37.420,25	30/01	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
028.036	28/01	364,27	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.036	28/01	5.763,48	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.036	28/01	6.242,40	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.037	28/01	15.417,57	30/01	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
028.037	28/01	57,82	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.037	28/01	1.139,09	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.012	29/01	1.726,58	30/01	11111.20.	01805	000014819		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
029.012	29/01	231,64	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.012	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.057	31.90.04
030.012	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.013	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.057	31.90.04
030.013	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.014	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.057	31.90.04
030.014	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.015	30/01	160,00	30/01	21882.01.08	99999	999999999	01-ISS	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
030.015	30/01	352,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.016	30/01	160,00	30/01	21882.01.08	99999	999999999	01-ISS	[076.899.433-06]Jose Yan Bandeira Martins	02.11.00	10	2.057	31.90.04
030.016	30/01	352,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.017	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.057	31.90.04
030.017	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.018	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.057	31.90.04
030.018	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.019	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.057	31.90.04
030.019	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.020	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.057	31.90.04
030.020	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.021	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.057	31.90.04
030.021	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.022	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.057	31.90.04
030.022	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.023	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.057	31.90.04
030.023	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.024	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.057	31.90.04
030.024	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.025	30/01	225,00	30/01	21882.01.08	99999	999999999	01-ISS	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
030.025	30/01	495,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.026	30/01	1.538,77	30/01	21882.01.04	99999	999999999	02-IRRF	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.057	31.90.04
030.026	30/01	500,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.026	30/01	1.100,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.027	30/01	1.538,77	30/01	21882.01.04	99999	999999999	02-IRRF	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.057	31.90.04
030.027	30/01	500,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.027	30/01	1.100,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.028	30/01	1.538,77	30/01	21882.01.04	99999	999999999	02-IRRF	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
030.028	30/01	500,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.028	30/01	1.100,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.029	30/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS	[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.055	31.90.04
030.029	30/01	209,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.030	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
030.030	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.031	30/01	100,00	30/01	21882.01.08	99999	999999999	01-ISS	[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.055	31.90.04
030.031	30/01	220,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.032	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
030.032	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.033	30/01	100,00	30/01	21882.01.08	99999	999999999	01-ISS	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.055	31.90.04
030.033	30/01	220,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.034	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
030.034	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.035	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
030.035	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.036	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
030.036	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.037	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
030.037	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.038	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
030.038	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.039	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
030.039	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.040	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
030.040	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.041	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.055	31.90.04
030.041	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.042	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
030.042	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.043	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
030.043	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.044	30/01	175,00	30/01	21882.01.08	99999	999999999	01-ISS	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.055	31.90.04
030.044	30/01	385,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.045	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
030.045	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.046	30/01	128,36	30/01	21882.01.08	99999	999999999	01-ISS	[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.055	31.90.04
030.046	30/01	282,39	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.047	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.055	31.90.04
030.047	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.048	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
030.048	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.049	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.055	31.90.04
030.049	30/01	178,31	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.050	30/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.055	31.90.04
030.050	30/01	209,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.068	30/01	2.340,77	30/01	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
		653.648,02		*** Quantidade Fundo 190								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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
016.001	16/01	10.000,00	19/01	11111.20.	01805	000014212	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
016.003	16/01	74.000,00	19/01	11111.20.	01805	000018832	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
016.004	16/01	2.133,86	20/01	11111.20.	01805	000017540	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
016.005	16/01	2.630,71	20/01	11111.20.	01805	000017681	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
016.006	16/01	1.979,65	21/01	11111.20.	01805	000017558	104|16070-1|CONTA:005	[00.835.726/0001-44]R M Barbosa Honorio ME	02.13.00	08	2.162	33.90.39
029.002	29/01	1.383,81	30/01	11111.20.	01805	000014212		Folha de Pagamento Sec Assistencia - SCFV Efetivo	02.13.00	08	2.155	31.90.11
029.002	29/01	1.383,81	30/01	11111.20.	01805	000014212						
029.002	29/01	450,54	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.003	29/01	901,08	30/01	11111.20.	01805	000014212	000|00000-1|00000000-	[13.478.837/0001-92]Fundo Municipal de Assistenci	02.13.00	08	2.155	31.91.13
029.005	29/01	901,10	30/01	11111.20.	01805	000014212	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.13.00	08	2.155	31.90.13
029.006	29/01	10.037,64	30/01	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.155	33.90.30
		105.802,20		*** Quantidade Fundo		11						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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	69,00	26/01	11111.06.03	03827	575207499	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.14.00	09	2.068	33.90.39
002.001	02/01	36,00	30/01	11111.06.03	03827	575207499	CNPJ:00360305000104					
002.002	02/01	94,92	13/01	11111.06.04	01805	000016167	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	09	2.068	33.90.39
002.003	02/01	4.295,06	08/01	11111.06.04	01805	000016167	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Servicos e Consu	02.14.00	09	2.068	33.90.35
002.003	02/01	216,55	08/01	21882.01.04	99999	999999999	02-IRRF					
007.001	07/01	250,00	07/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
012.001	12/01	360,00	12/01	11111.06.04	01805	000016167	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.14.00	09	2.068	33.90.40
016.001	16/01	250,00	16/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.14
020.001	20/01	250,00	20/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
026.001	26/01	250,00	26/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.14
028.001	28/01	157.130,33	28/01	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.01
028.001	28/01	5.359,35	28/01	21882.01.04	99999	999999999	02-IRRF					
028.001	28/01	4.480,42	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.001	28/01	1.308,63	28/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
028.001	28/01	2.222,30	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.001	28/01	10.833,20	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
028.002	28/01	19.927,92	28/01	11111.06.03	03827	575207499		Folha de Pagamento RPPS	02.14.00	09	2.069	31.90.03
028.002	28/01	507,96	28/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
028.002	28/01	959,18	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.001	30/01	2.710,80	30/01	11111.06.04	01805	000016167		Folha de Pagamento RPPS	02.14.00	09	2.068	31.90.11
030.002	30/01	60,00	30/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[916.538.003-72]Adriano Ferreira Mota	02.14.00	09	2.068	33.90.36
030.003	30/01	60,00	30/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.008.203-08]Cicero Marcio do Nascimento Silva	02.14.00	09	2.068	33.90.36
030.004	30/01	60,00	30/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[029.471.113-97]Francisca Laudiana Soares Pereira	02.14.00	09	2.068	33.90.36
030.005	30/01	60,00	30/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[018.458.343-80]Rosana Pires Ferreira	02.14.00	09	2.068	33.90.36
030.006	30/01	60,00	30/01	11111.06.04	01805	000016167	000|00000-0|00000000-	[909.111.803-20]Xhirleijone Ferreira da Silva	02.14.00	09	2.068	33.90.36
030.007	30/01	145,00	30/01	11111.06.04	01805	000016167	CNPJ:57977517000152	[57.977.517/0001-52]DL Certificacao Digital LTDA	02.14.00	09	2.068	33.90.39
		211.956,62		*** Quantidade Fundo		26						

ROSANA PIRES FERREIRA
DIRETORA GERAL DO SÃO GONÇALO PREV
CPF: 018.458.343-80

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

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	8.000,00	20/01	11111.19.	01805	000009212	CHE:0	[60.750.860/0001-74]Reginaldo Brandao Sociedade I	01.01.00	01	2.002	33.90.35
002.002	02/01	6.500,00	21/01	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.35
002.003	02/01	6.500,00	21/01	11111.19.	01805	000009212	CHE:0	[63.883.643/0001-40]Araujo & Castro Contabilidade	01.01.00	01	2.001	33.90.39
002.004	02/01	500,00	20/01	11111.19.	01805	000009212	CHE:0	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
002.005	02/01	1.700,00	21/01	11111.19.	01805	000009212	CHE:0	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
002.006	02/01	150,00	21/01	11111.19.	01805	000009212	CHE:0	[17.694.580/0001-67]Ledyvanha P de Meneses Alenca	01.01.00	01	2.001	33.90.40
002.007	02/01	39.286,97	20/01	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
002.007	02/01	4.989,20	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	2.703,83	20/01	21882.01.04	99999	999999999	02-IRRF					
002.008	02/01	4.932,36	20/01	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
002.008	02/01	407,64	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	1.589,88	20/01	11111.19.	01805	000009212		Folha de Pagamento - Sec Agricultura	01.01.00	01	2.001	31.90.11
002.009	02/01	258,82	20/01	21882.01.01	99999	999999999	14-RPPS (Câmara)					
002.010	02/01	101,25	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.011	02/01	296,01	21/01	11111.19.	01805	000009212	CHE:0	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
002.012	02/01	146,61	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.013	02/01	146,61	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.014	02/01	146,61	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.015	02/01	146,61	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.016	02/01	146,61	21/01	11111.19.	01805	000009212	CHE:0	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.017	02/01	2.450,00	21/01	11111.19.	01805	000009212	CHE:0	[19.522.415/0001-53]A F Brito Moreira LTDA	01.01.00	01	2.001	44.90.52
002.018	02/01	10.987,20	22/01	11111.19.	01805	000009212	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
009.001	09/01	1.100,00	20/01	11111.19.	01805	000009212	CHE:0	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
014.001	14/01	878,41	21/01	11111.19.	01805	000009212	CHE:0	[08.257.337/0002-71]Autoposto Agua Branca LTDA	01.01.00	01	2.001	33.90.30
014.002	14/01	400,00	21/01	11111.19.	01805	000009212	CHE:0	[40.194.901/0001-86]Master Contabilidade e Consul	01.01.00	01	2.001	33.90.39
015.001	15/01	250,00	20/01	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
015.002	15/01	300,00	20/01	11111.19.	01805	000009212	CHE:0	[011.283.323-37]Denizar Moura Mota	01.01.00	01	2.001	33.90.14
015.003	15/01	400,00	20/01	11111.19.	01805	000009212	CHE:0	[008.612.533-88]Ardiel Luis Nunes de Sousa	01.01.00	01	2.001	33.90.14
015.004	15/01	300,00	20/01	11111.19.	01805	000009212	CHE:0	[535.333.563-53]Manoel Carlos Faustino de Sousa	01.01.00	01	2.001	33.90.14
015.005	15/01	300,00	20/01	11111.19.	01805	000009212	CHE:0	[460.570.561-91]Luis Pereira Alves	01.01.00	01	2.001	33.90.14
015.006	15/01	250,00	21/01	11111.19.	01805	000009212	CHE:0	[068.458.173-67]Wanda Karissan Oliveira da Silva	01.01.00	01	2.001	33.90.14
019.001	19/01	800,00	20/01	11111.19.	01805	000009212	CHE:0	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.105	33.50.41
020.001	20/01	239,37	21/01	11111.19.	01805	000009212	CHE:0	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
020.002	20/01	393,52	21/01	11111.19.	01805	000009212	CHE:0	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
020.003	20/01	9,76	20/01	11111.19.	01805	000009212	CHE:0	[00.000.000/0001-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
020.003	20/01	9,76	21/01	11111.19.	01805	000009212	CHE:0					
020.004	20/01	258,82	21/01	11111.19.	01805	000009212	CHE:0	[19.364.870/0001-78]Fundo Previdenciario do Munic	01.01.00	01	2.001	31.91.13
021.001	21/01	10,90	21/01	11111.19.	01805	000009212	CHE:0	[06.554.828/0001-78]Municipio de Sao Goncalo do P	01.01.00	01	2.001	33.90.39
		97.986,75		*** Quantidade Fundo	38							

2.238.861,50	*** Quantidade total 523

ARDIEL LUIS NUNES DE SOUSA
VEREADOR PRESIDENTE
CPF: 008.612.533-88

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
02.03.00 - Procuradoria Geral do Municipio											
029.002	29/01/2025	17.136,00	09/01	001 01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.03.00	04	2.110	33.90.35
029.002	29/01/2025		09/01	001 01805	000004149	-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.03.00	04	2.110	33.90.35
030.009	30/01/2025	12.000,00	09/01	001 01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.03.00	04	2.110	33.90.35
02.05.00 - Secretaria Municipal de Planejamento e Administração											
029.001	29/01/2025	18.500,00	09/01	001 01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
034.091	03/02/2025	8.420,00	09/01	001 01805	000004149	001|03178-0|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
057.005	26/02/2025	8.000,00	09/01	001 01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
346.047	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[613.024.153-44]Anna Sicilia Lopes Silva	02.05.00	04	2.006	31.90.04
346.048	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[082.616.303-31]Erika Rauena de Sousa	02.05.00	04	2.006	31.90.04
346.049	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
346.050	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[041.302.823-28]Leyla Pereira da Silva	02.05.00	04	2.006	31.90.04
346.051	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
346.052	12/12/2025	533,50	09/01	001 01805	000004149	CNPJ:00000000000000	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	31.90.04
346.053	12/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
346.054	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
346.055	12/12/2025	970,00	09/01	001 01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
349.124	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[067.102.633-04]Antonio Jose Sales	02.05.00	04	2.006	31.90.04
365.001	31/12/2025	3.656,58	20/01	001 01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.05.00	28	2.006	33.90.47
365.002	31/12/2025	33.270,12	30/01	001 01805	000004152	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.00	04	2.006	31.90.13
365.007	31/12/2025	2.078,06	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
365.016	31/12/2025	2.059,35	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
02.06.00 - Secretaria Municipal de Infra - Estrutura e Desenvolvimento											
255.001	12/09/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[122.969.213-45]Lucas Gonzaga da Silva	02.06.00	15	2.017	31.90.04
275.081	02/10/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[019.473.143-00]Luis de Sousa Lopes	02.06.00	15	2.017	31.90.04
349.001	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	15	2.017	31.90.04
349.002	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[771.508.133-72]Avelar Barbosa de Moura	02.06.00	15	2.017	31.90.04
349.003	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[063.977.253-67]Etevaldo da Conceição Silva	02.06.00	15	2.017	31.90.04
349.004	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[032.083.593-65]Francisco Antonio de Santana	02.06.00	15	2.017	31.90.04
349.005	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[072.982.783-63]Francisco Erik Alves da Silva	02.06.00	15	2.017	31.90.04
349.006	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[453.587.613-49]Gilberto Sousa Lopes	02.06.00	15	2.017	31.90.04
349.007	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	15	2.017	31.90.04
349.008	15/12/2025	1.746,00	09/01	001 01805	000004149	CNPJ:00000000000000	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	15	2.017	31.90.04
349.009	15/12/2025	1.746,00	09/01	001 01805	000004149	CNPJ:00000000000000	[090.411.863-01]Leo Monteiro Lima	02.06.00	15	2.017	31.90.04
349.010	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	15	2.017	31.90.04
349.011	15/12/2025	1.843,00	09/01	001 01805	000004149	CNPJ:00000000000000	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	15	2.017	31.90.04
349.012	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[603.140.763-95]Orestes da Costa Barbosa	02.06.00	15	2.017	31.90.04
349.014	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[305.058.952-34]Luis Alves da Silva	02.06.00	15	2.017	31.90.04
349.015	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	15	2.017	31.90.04
349.015	15/12/2025		09/01	001 01805	000004149	-	[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	15	2.017	31.90.04
349.016	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[039.268.923-58]Luis Fernando de Sousa Rosa	02.06.00	15	2.017	31.90.04
349.017	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[060.392.723-84]Luis Fernando Gomes Vilarinho	02.06.00	15	2.017	31.90.04
349.019	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[024.412.143-57]Manoel Pires da Silva Neto	02.06.00	15	2.017	31.90.04
349.020	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[072.515.233-88]Maria do Socorro Melo de Lima	02.06.00	15	2.017	31.90.04
349.021	15/12/2025	1.746,00	09/01	001 01805	000004149	CNPJ:00000000000000	[060.413.783-48]Pedro Henrique Ferreira da Silva	02.06.00	15	2.017	31.90.04
349.022	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[065.568.553-75]Andrei Pereira de Moura	02.06.00	15	2.017	31.90.04
349.023	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[055.766.193-58]Antonia Edilene Alves da Silva	02.06.00	15	2.017	31.90.04
349.024	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[092.917.143-80]Annalice dos Santos Alencar	02.06.00	15	2.017	31.90.04
349.025	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	15	2.017	31.90.04
350.001	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	15	2.017	31.90.04
350.002	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[044.820.523-88]Danilson Nunes de Sousa	02.06.00	15	2.017	31.90.04
350.003	16/12/2025	2.841,44	09/01	001 01805	000004149	CNPJ:00000000000000	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	15	2.017	31.90.04
350.004	16/12/2025	1.746,00	09/01	001 01805	000004149	CNPJ:00000000000000	[450.925.083-53]Valdir Alves de Sousa	02.06.00	15	2.017	31.90.04
350.005	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[552.254.703-00]Francisco da Silva Soares	02.06.00	15	2.017	31.90.04
350.006	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[029.813.213-31]Francisco Jose de Araujo	02.06.00	15	2.017	31.90.04
350.007	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[328.269.168-82]Francisco Paulo dos Santos	02.06.00	15	2.017	31.90.04
350.008	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	15	2.017	31.90.04
350.009	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[017.168.503-20]Gilsilan Ribeiro Martins	02.06.00	15	2.017	31.90.04
350.010	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	15	2.017	31.90.04
350.011	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[060.347.843-36]Idierly Araujo Gomes	02.06.00	15	2.017	31.90.04
350.012	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[032.955.353-45]Jadson Alan Alves Nunes	02.06.00	15	2.017	31.90.04
350.013	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[064.035.513-70]Jailson de Araujo Lopes Cardoso	02.06.00	15	2.017	31.90.04
350.014	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[104.355.383-57]Jamires Mamedio de Oliveira	02.06.00	15	2.017	31.90.04
350.015	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	15	2.017	31.90.04
350.016	16/12/2025	1.472,45	09/01	001 01805	000004149	CNPJ:00000000000000	[102.981.833-90]Joao Vitor Ferreira de Sousa	02.06.00	15	2.017	31.90.04
350.017	16/12/2025	1.325,21	09/01	001 01805	000004149	CNPJ:00000000000000	[069.110.063-25]Lucas Evangelista Pereira de Arau	02.06.00	15	2.017	31.90.04
350.017	16/12/2025		09/01	001 01805	000004149	-	[069.110.063-25]Lucas Evangelista Pereira de Arau	02.06.00	15	2.017	31.90.04
350.018	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[835.668.993-72]Marlene Faustino de Sousa	02.06.00	15	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
350.019	16/12/2025	1.472,45	09/01	001 01805	000004149	CNPJ:00000000000000	[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	15	2.017	31.90.04
350.020	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[037.356.983-10]Mauricio da Silva Leal	02.06.00	15	2.017	31.90.04
350.021	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[091.790.843-03]Miguel Pereira de Sousa	02.06.00	15	2.017	31.90.04
350.022	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[012.167.653-67]Milton Pires de Lima	02.06.00	15	2.017	31.90.04
350.023	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[071.295.193-80]Mirlani Silva e Silva	02.06.00	15	2.017	31.90.04
350.024	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[068.536.673-10]Paulo Fabio de Oliveira Silva	02.06.00	15	2.017	31.90.04
350.025	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[004.781.003-37]Raimundo Pereira Soares Filho	02.06.00	15	2.017	31.90.04
350.026	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[021.542.253-81]Rita Lima da Silva	02.06.00	15	2.017	31.90.04
350.027	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[060.711.693-56]Rogerio Damião Lopes da Silva	02.06.00	15	2.017	31.90.04
350.028	16/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[055.440.193-20]Vanessa Lima Costa	02.06.00	15	2.017	31.90.04
02.07.00 - Secretaria Municipal de Esporte e Lazer											
346.056	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[006.134.763-95]Camila Rodrigues Alencar	02.07.00	27	2.033	31.90.04
02.09.00 - Secretaria Municipal de Educação											
055.008	24/02/2025	3.500,00	09/01	001 01805	000004152	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.09.00	12	2.023	33.90.40
349.026	15/12/2025	1.472,46	29/01	001 01805	000011549	001|02658-1|00025129-	[083.040.593-39]Alex Pires de Assunção	02.09.00	12	2.023	33.90.36
349.027	15/12/2025	1.472,46	29/01	001 01805	000011549	104|03827-X|CONTA:008	[030.102.353-05]Antonia Cicera da Silva Mota	02.09.00	12	2.023	33.90.36
349.028	15/12/2025	1.472,46	29/01	001 01805	000011549	000|00000-0|00000000-	[052.367.553-44]Antonia Geiciane Coelho do Nascim	02.09.00	12	2.023	33.90.36
349.029	15/12/2025	1.472,46	29/01	001 01805	000011549	001|00888-5|00044121-	[103.359.083-57]Antonio Marcelo de Carvalho	02.09.00	12	2.023	33.90.36
349.032	15/12/2025	1.472,46	29/01	001 01805	000011549	001|02658-1|00024973-	[000.122.793-90]Clemilda Lopes de Lima	02.09.00	12	2.023	33.90.36
349.033	15/12/2025	1.472,46	29/01	001 01805	000011549	001|02658-1|00025106-	[040.708.901-22]Crisraylane Lopes da Silva Leal	02.09.00	12	2.023	33.90.36
349.034	15/12/2025	1.472,46	29/01	001 01805	000011549	001|01805-8|00017341-	[070.021.613-85]Dauane de Araujo Barbosa	02.09.00	12	2.023	33.90.36
349.035	15/12/2025	1.472,46	29/01	001 01805	000011549	001|02658-1|00023863-	[047.586.671-10]Denes Sousa Feitosa	02.09.00	12	2.023	33.90.36
349.036	15/12/2025	1.472,46	29/01	001 01805	000011549	001|00888-5|00044402-	[052.042.863-30]Eliane Maria Alves	02.09.00	12	2.023	33.90.36
349.092	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[019.287.043-28]Ana Paula de Carvalho Sousa	02.09.00	12	2.023	31.90.04
349.093	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[908.701.583-68]Diomar Elias dos Santos	02.09.00	12	2.023	31.90.04
349.094	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[962.658.503-00]Elizangela da Conceição Sousa Ara	02.09.00	12	2.023	31.90.04
349.095	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[019.259.963-10]Erisnalva Lima da Silva	02.09.00	12	2.023	31.90.04
349.096	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[071.293.793-59]Fabiana Pereira da Silva	02.09.00	12	2.023	31.90.04
349.097	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[032.123.893-11]Flavia Pereira Lopes	02.09.00	12	2.023	31.90.04
349.098	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[029.776.223-06]Franciane Rodrigues da Silva	02.09.00	12	2.023	31.90.04
349.099	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[050.019.073-90]Francisca dos Santos Araujo Campo	02.09.00	12	2.023	31.90.04
349.100	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[032.246.913-95]Francisca Nayane Reis de Sousa	02.09.00	12	2.023	31.90.04
349.101	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[059.987.283-78]Gean Alves de Sousa	02.09.00	12	2.023	31.90.04
349.102	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[940.741.942-87]Janaina de Araujo	02.09.00	12	2.023	31.90.04
349.103	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[019.247.403-03]Janes Pereira de Araujo Carvalho	02.09.00	12	2.023	31.90.04
349.104	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[873.061.581-04]Josenildo Pereira da Silva	02.09.00	12	2.023	31.90.04
349.105	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[087.708.643-57]Luana Carneiro da Silva	02.09.00	12	2.023	31.90.04
349.106	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[027.127.233-33]Lucelia de Oliveira Barbosa	02.09.00	12	2.023	31.90.04
349.107	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[063.659.583-82]Luiza Ilana de Sousa Alencar	02.09.00	12	2.023	31.90.04
349.108	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[474.535.403-72]Maria Jose Alves do Nascimento	02.09.00	12	2.023	31.90.04
349.109	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[374.339.958-03]Maria Sara Jane Silva Santos	02.09.00	12	2.023	31.90.04
349.110	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[014.326.883-08]Maria Sueli Pinheiro Abreu	02.09.00	12	2.023	31.90.04
349.111	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[905.473.903-78]Miriam da Silva Oliveira	02.09.00	12	2.023	31.90.04
349.112	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[065.081.143-79]Nailson Ferreira Alves	02.09.00	12	2.023	31.90.04
349.113	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[080.310.663-70]Poliana Soares Costa	02.09.00	12	2.023	31.90.04
349.114	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[017.877.673-45]Pollyanna Silva de Sousa	02.09.00	12	2.023	31.90.04
349.115	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[946.001.393-72]Rafael Pires Maia	02.09.00	12	2.023	31.90.04
349.116	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[122.152.513-10]Rallen Pereira Bacelar	02.09.00	12	2.023	31.90.04
349.117	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[085.389.583-05]Raquel de Castro e Silva	02.09.00	12	2.023	31.90.04
349.118	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[450.779.138-38]Raylson de Freitas Lima	02.09.00	12	2.023	31.90.04
349.119	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[011.853.053-43]Renato Pereira da Silva	02.09.00	12	2.023	31.90.04
349.120	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[120.081.703-65]Sara Rodrigues dos Santos	02.09.00	12	2.023	31.90.04
349.121	15/12/2025	1.940,00	09/01	001 01805	000004149	CNPJ:00000000000000	[017.272.273-01]Sergislane Sena Pires	02.09.00	12	2.023	31.90.04
349.122	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[017.403.223-47]Valquira da Costa Silva	02.09.00	12	2.023	31.90.04
349.123	15/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[005.946.063-65]Wandeilson Ferreira Gomes	02.09.00	12	2.023	31.90.04
349.140	15/12/2025	1.472,46	29/01	001 01805	000011549	001|00888-5|00000000-	[071.405.943-92]Cicera Laysa da Silva Leal	02.09.00	12	2.023	33.90.36
350.045	16/12/2025	1.472,46	29/01	001 01805	000011549	001|02658-1|00025218-	[679.739.813-49]Adaildes Nunes de Sousa Martins	02.09.00	12	2.023	33.90.36
365.022	31/12/2025	34.623,02	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.09.00	12	2.023	31.91.13
365.023	31/12/2025	34.566,69	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.09.00	12	2.023	31.91.13
02.12.00 - Secretaria Municipal de Assistencia Social											
346.057	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[027.774.583-75]Francilene de Sousa Silva Frota	02.12.00	08	2.010	31.90.04
346.058	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[044.524.163-22]Anderson Ferreira Monteiro	02.12.00	08	2.010	31.90.04
346.059	12/12/2025	1.957,46	09/01	001 01805	000004149	CNPJ:00000000000000	[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
346.060	12/12/2025	2.841,44	09/01	001 01805	000004149	CNPJ:00000000000000	[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
346.061	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[958.510.383-49]Rita Pereira de Carvalho	02.12.00	08	2.010	31.90.04
346.062	12/12/2025	1.472,46	09/01	001 01805	000004149	CNPJ:00000000000000	[011.591.493-56]Sheilla Steffania Sampaio Ribeiro	02.12.00	08	2.010	31.90.04
365.005	31/12/2025	1.518,00	20/01	001 01805	000004149	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
365.010	31/12/2025	675,83	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
365.020	31/12/2025	675,83	30/01	001 01805	000004149	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
		357.241,61		*** Quantidade Fundo	131						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes

02.11.00 - Fundo Municipal de Saúde - FMS

015.001	15/01/2025	6.000,00	09/01	001	01805 000008163	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
335.116	01/12/2025	23.000,00	09/01	001	01805 000018853	001|00759-5|00665545-	[60.527.130/0001-09]Motok Motos Comercio de Pecas	02.11.00	10	1.054	44.90.52
346.001	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.055	31.90.04
346.002	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.144	31.90.04
346.003	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[016.947.083-06]Francivane Araujo e Silva	02.11.00	10	2.114	31.90.04
346.004	12/12/2025	3.005,44	09/01	001	01805 000014819	CNPJ:00000000000000	[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.114	31.90.04
346.005	12/12/2025	3.005,44	09/01	001	01805 000014819	CNPJ:00000000000000	[076.899.433-06]Jose Yan Bandeira Martins	02.11.00	10	2.114	31.90.04
346.006	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.114	31.90.04
346.007	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[067.809.903-02]Karen Lorrane Lima Lopes	02.11.00	10	2.114	31.90.04
346.008	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.114	31.90.04
346.009	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.114	31.90.04
346.010	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.114	31.90.04
346.011	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.114	31.90.04
346.012	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.114	31.90.04
346.013	12/12/2025	1.472,46	09/01	001	01805 000014819	CNPJ:00000000000000	[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.114	31.90.04
346.014	12/12/2025	4.015,27	09/01	001	01805 000014819	CNPJ:00000000000000	[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.114	31.90.04
346.015	12/12/2025	7.846,00	09/01	001	01805 000014819	CNPJ:00000000000000	[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.114	31.90.04
346.016	12/12/2025	7.846,00	09/01	001	01805 000014819	CNPJ:00000000000000	[057.187.843-10]Scarleth Alencar do Nascimento Se	02.11.00	10	2.114	31.90.04
346.017	12/12/2025	7.846,00	09/01	001	01805 000014819	CNPJ:00000000000000	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.114	31.90.04
349.037	15/12/2025	2.675,60	09/01	001	01805 000017435	CNPJ:00000000000000	[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	31.90.04
349.038	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[083.131.613-61]Andressa Maria Rodrigues da Silva	02.11.00	10	2.144	31.90.04
349.039	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.144	31.90.04
349.040	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.144	31.90.04
349.041	15/12/2025	2.675,60	09/01	001	01805 000017435	CNPJ:00000000000000	[044.775.803-98]Bruna de Sousa Ribeiro Carvalho	02.11.00	10	2.144	31.90.04
349.042	15/12/2025	1.380,15	09/01	001	01805 000017435	CNPJ:00000000000000	[097.189.213-03]Caroline Ferreira da Silva	02.11.00	10	2.144	31.90.04
349.043	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[068.586.723-46]Francisca Andressa Gomes Damascen	02.11.00	10	2.144	31.90.04
349.044	15/12/2025	2.675,60	09/01	001	01805 000017435	CNPJ:00000000000000	[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.144	31.90.04
349.045	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.144	31.90.04
349.046	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[091.954.353-79]Kamilly Beatriz Araujo dos Santos	02.11.00	10	2.144	31.90.04
349.047	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.144	31.90.04
349.048	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.144	31.90.04
349.049	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.144	31.90.04
349.050	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.144	31.90.04
349.051	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[079.352.023-11]Maisa de Sousa Santos	02.11.00	10	2.144	31.90.04
349.052	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.144	31.90.04
349.083	15/12/2025	2.675,60	09/01	001	01805 000017435	CNPJ:00000000000000	[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.144	31.90.04
349.084	15/12/2025	1.459,59	09/01	001	01805 000017435	CNPJ:00000000000000	[042.984.673-84]Mayck Sousa Santos	02.11.00	10	2.144	31.90.04
349.085	15/12/2025	2.675,60	09/01	001	01805 000017435	CNPJ:00000000000000	[060.308.163-06]Patricia Alves de Sousa	02.11.00	10	2.144	31.90.04
349.141	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[029.033.473-01]Francisco dos Santos Silva	02.11.00	10	2.055	31.90.04
349.146	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[058.402.823-75]Thaisa Teixeira Soares	02.11.00	10	2.055	31.90.04
349.147	15/12/2025	1.940,00	09/01	001	01805 000018924	CNPJ:00000000000000	[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.055	31.90.04
349.148	15/12/2025	1.843,00	09/01	001	01805 000018924	CNPJ:00000000000000	[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.055	31.90.04
349.149	15/12/2025	1.940,00	09/01	001	01805 000018924	CNPJ:00000000000000	[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.055	31.90.04
349.150	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.055	31.90.04
349.151	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[071.297.923-96]Samea Mirela Nunes e Silva	02.11.00	10	2.055	31.90.04
349.152	15/12/2025	2.467,04	09/01	001	01805 000018924	CNPJ:00000000000000	[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.055	31.90.04
349.153	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.055	31.90.04
349.155	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[010.046.083-65]Radamés Moreno de Freitas	02.11.00	10	2.055	31.90.04
349.156	15/12/2025	3.251,44	09/01	001	01805 000018924	CNPJ:00000000000000	[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.055	31.90.04
349.157	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.055	31.90.04
349.158	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.055	31.90.04
349.159	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[078.218.903-24]Mariane Dantas de Araujo	02.11.00	10	2.055	31.90.04
349.160	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[026.640.443-03]Maria Nina de Almeida Silva	02.11.00	10	2.055	31.90.04
349.161	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.055	31.90.04
349.162	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[037.543.863-79]Maria de Lourdes Sousa Carvalho	02.11.00	10	2.055	31.90.04
349.163	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[038.250.373-20]Luiza Amanda Freitas Ferreira dos	02.11.00	10	2.055	31.90.04
349.164	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[050.698.993-33]Luana da Silva Nunes	02.11.00	10	2.055	31.90.04
349.165	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[068.916.253-78]Luana Carlos de Lima	02.11.00	10	2.055	31.90.04
349.166	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[035.234.573-00]Leticia de Freitas Lima Silva	02.11.00	10	2.055	31.90.04
349.167	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.055	31.90.04
349.168	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[386.503.028-90]Leyvileny Gomes Barbosa	02.11.00	10	2.055	31.90.04
349.169	15/12/2025	1.940,00	09/01	001	01805 000018924	CNPJ:00000000000000	[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.055	31.90.04
349.170	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[060.425.323-08]Karolayne da Silva Soares	02.11.00	10	2.055	31.90.04
349.171	15/12/2025	1.940,00	09/01	001	01805 000018924	CNPJ:00000000000000	[056.057.713-37]Jairane Karla Soares Gois	02.11.00	10	2.055	31.90.04
349.172	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[073.089.203-48]Iara Pereira da Silva	02.11.00	10	2.055	31.90.04
349.173	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[814.564.093-87]Gardenia da Silva Costa Leal	02.11.00	10	2.055	31.90.04
349.174	15/12/2025	1.843,00	09/01	001	01805 000018924	CNPJ:00000000000000	[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.055	31.90.04
349.176	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[045.927.203-93]Elvylene da Silva Nunes	02.11.00	10	2.055	31.90.04
349.177	15/12/2025	1.472,46	09/01	001	01805 000018924	CNPJ:00000000000000	[064.819.041-29]Denise Sousa Feitosa	02.11.00	10	2.055	31.90.04

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
349.178	15/12/2025	1.472,46	09/01	001 01805	000018924	CNPJ:00000000000000	[028.979.003-42]Claudiana dos Santos Passos Perei	02.11.00	10	2.055	31.90.04
349.179	15/12/2025	1.472,46	09/01	001 01805	000018924	CNPJ:00000000000000	[035.749.283-86]Benedita Ancelma Pessoa da Costa	02.11.00	10	2.055	31.90.04
349.180	15/12/2025	1.472,46	09/01	001 01805	000018924	CNPJ:00000000000000	[019.893.923-00]Antonia Maria Soares do Nasciment	02.11.00	10	2.055	31.90.04
349.181	15/12/2025	1.472,46	09/01	001 01805	000018924	CNPJ:00000000000000	[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.055	31.90.04
349.182	15/12/2025	4.544,75	09/01	001 01805	000018924	CNPJ:00000000000000	[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.055	31.90.04
350.029	16/12/2025	3.031,68	09/01	001 01805	000017435	CNPJ:00000000000000	[026.902.513-88]Alan Kennedy Santos de Sousa	02.11.00	10	2.144	31.90.04
350.030	16/12/2025	1.459,59	09/01	001 01805	000017435	CNPJ:00000000000000	[810.101.093-91]Marinalva Alves da Silva Pereira	02.11.00	10	2.144	31.90.04
350.031	16/12/2025	1.459,59	09/01	001 01805	000017435	CNPJ:00000000000000	[043.464.333-59]Maya Beatriz Ferreira Lima	02.11.00	10	2.144	31.90.04
350.032	16/12/2025	2.675,60	09/01	001 01805	000017435	CNPJ:00000000000000	[013.794.133-11]Olinda Maria de Souza Nunes	02.11.00	10	2.144	31.90.04
350.033	16/12/2025	1.459,59	09/01	001 01805	000017435	CNPJ:00000000000000	[053.179.223-48]Rafaela Oliveira de Sousa	02.11.00	10	2.144	31.90.04
350.034	16/12/2025	2.675,60	09/01	001 01805	000017435	CNPJ:00000000000000	[081.420.633-60]Rayra Maria Carvalho Santos	02.11.00	10	2.144	31.90.04
350.035	16/12/2025	2.675,60	09/01	001 01805	000017435	CNPJ:00000000000000	[077.072.183-45]Rebeca dos Santos Miranda de Ol	02.11.00	10	2.144	31.90.04
350.036	16/12/2025	1.459,59	09/01	001 01805	000017435	CNPJ:00000000000000	[481.728.713-68]Rosangela Barbosa de Sousa Lopes	02.11.00	10	2.144	31.90.04
350.037	16/12/2025	2.675,60	09/01	001 01805	000017435	CNPJ:00000000000000	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	31.90.04
350.038	16/12/2025	1.459,59	09/01	001 01805	000017435	CNPJ:00000000000000	[066.926.083-50]Regina Maria Ribeiro da Silva	02.11.00	10	2.144	31.90.04
365.004	31/12/2025	6.357,65	20/01	001 01805	000008163	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
365.008	31/12/2025	1.904,20	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.009	31/12/2025	1.026,47	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.012	31/12/2025	5.763,60	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.015	31/12/2025	5.763,60	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.017	31/12/2025	1.904,20	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.018	31/12/2025	1.139,12	30/01	001 01805	000014819	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.019	31/12/2025	5.257,80	30/01	001 01805	000018924	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.114	31.91.13
365.024	31/12/2025	5.257,80	30/01	001 01805	000008163	CNPJ:00000000000000	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
		229.366,15		*** Quantidade Fundo	93						

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