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	6.650,00	06/01	11111.19.	00254	000103551	104|03880-0|CONTA:009	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.05.00	04	2.006	33.90.30
002.007	02/01	22,45	02/01	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
002.007	02/01	17,96	06/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	13,47	07/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	4,49	08/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	8,98	09/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	31,04	12/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	31,43	13/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	4,49	14/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	8,98	15/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	8,98	16/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	17,96	19/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	8,98	20/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	4,49	21/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	17,57	22/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	4,49	23/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	22,45	27/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	8,98	28/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.007	02/01	4,49	30/01	11111.19.	00254	000065950	300|00000-0|00000000-					
002.008	02/01	78,54	02/01	11111.19.	03832	575225483	000|00000-0|00000000-	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
002.008	02/01	140,67	05/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	201,63	06/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	104,72	07/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	37,68	08/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	14,96	09/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	32,21	12/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	28,19	13/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	11,22	14/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	14,96	15/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	22,44	16/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	11,50	19/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	14,96	20/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	5,75	21/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	18,98	22/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	28,19	23/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	72,74	26/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	14,96	27/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	3,74	28/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	7,48	29/01	11111.19.	03832	575225483	000|00000-0|00000000-					
002.008	02/01	7,48	30/01	11111.19.	03832	575225483	000|00000-0|00000000-					
005.001	05/01	2.000,00	15/01	11111.19.	00254	000103551	077|00001-0|04954857-	[35.960.720/0001-83]Josehilton da Silva Carvalho	02.07.00	15	2.029	33.90.39
005.002	05/01	999,10	06/01	11111.19.	00254	000103551	000|00000-0|00000000-	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	33.90.36
005.002	05/01	30,90	05/01	21882.01.08	99999	999999999	01-ISS					
005.003	05/01	999,10	06/01	11111.19.	00254	000103551	000|00000-0|00000000-	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	33.90.36
005.003	05/01	30,90	05/01	21882.01.08	99999	999999999	01-ISS					
005.004	05/01	999,10	06/01	11111.19.	00254	000103551	001|00254-2|00049022-	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	33.90.36
005.004	05/01	30,90	05/01	21882.01.08	99999	999999999	01-ISS					
005.005	05/01	232,80	06/01	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
005.005	05/01	7,20	05/01	21882.01.08	99999	999999999	01-ISS					
005.006	05/01	4.500,00	06/01	11111.19.	00254	000103551	237|00937-7|00004884-	[362.072.253-68]Raimundo Santos Campos	02.05.00	04	2.006	33.90.36
005.007	05/01	550,00	06/01	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
005.008	05/01	970,00	13/01	11111.19.	00254	000103551	104|00639-3|00025564-	[717.085.883-53]Amaury Leite da Silva Junior	02.05.00	04	2.006	33.90.36
005.008	05/01	30,00	05/01	21882.01.08	99999	999999999	01-ISS					
005.009	05/01	15.798,30	12/01	11111.19.	00254	000103551	000|03350-2|00020325-	[02.965.466/0001-57]S R e CIA LTDA	02.07.00	04	2.019	33.90.30
005.010	05/01	2.546,18	13/01	11111.19.	00254	000103551	001|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.05.00	04	2.006	33.90.39
005.011	05/01	3.500,00	09/01	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
005.012	05/01	10.000,00	09/01	11111.19.	00254	000103551	001|00254-2|00084284-	[45.045.590/0001-07]Mendes e Almeida LTDA	02.21.00	04	2.061	33.90.39
005.013	05/01	1.455,00	09/01	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
005.013	05/01	45,00	05/01	21882.01.08	99999	999999999	01-ISS					
005.014	05/01	2.698,54	08/01	11111.19.	00254	000103551	000|00000-0|00000000-	[048.006.933-65]Ricardo Luis Negreiros	02.05.00	04	2.006	33.90.36
005.014	05/01	83,46	05/01	21882.01.08	99999	999999999	01-ISS					
005.015	05/01	62.080,00	09/01	11111.19.	00254	000103551	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.20.00	13	2.035	33.90.39
005.015	05/01	1.920,00	05/01	21882.01.08	99999	999999999	01-ISS					
005.016	05/01	4.000,00	14/01	11111.19.	00254	000033130	001|04249-8|00037608-	[01.743.572/0001-23]Rádio e Televisao do Piauí LT	02.05.00	04	2.011	33.90.39
005.026	05/01	117,72	06/01	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
005.026	05/01	13,08	08/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	52,32	09/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	13,08	12/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	13,08	13/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	39,24	20/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	13,08	22/01	11111.19.	00254	000103551	300|00000-0|00000000-					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
005.026	05/01	26,16	26/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	13,08	27/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	13,08	28/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.026	05/01	287,76	30/01	11111.19.	00254	000103551	300|00000-0|00000000-					
005.027	05/01	5.138,00	09/01	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	997,00	09/01	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.029	05/01	39,24	08/01	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
005.029	05/01	13,08	12/01	11111.19.	00254	000033130	300|00000-0|00000000-					
005.029	05/01	13,08	13/01	11111.19.	00254	000033130	300|00000-0|00000000-					
005.029	05/01	91,56	21/01	11111.19.	00254	000033130	300|00000-0|00000000-					
005.029	05/01	39,24	22/01	11111.19.	00254	000033130	300|00000-0|00000000-					
005.029	05/01	13,08	23/01	11111.19.	00254	000033130	300|00000-0|00000000-					
005.031	05/01	52.084,63	12/01	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
005.032	05/01	22.598,54	30/01	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
005.032	05/01	5.002,63	05/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
005.032	05/01	4.276,65	05/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
005.032	05/01	329,89	05/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
005.032	05/01	168,18	05/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
005.036	05/01	39,60	05/01	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	33.90.36
005.039	05/01	3.016,15	20/01	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
005.040	05/01	4,20	05/01	11111.19.	03350	000006952	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
007.001	07/01	17.613,76	29/01	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.06.00	28	0.004	46.90.71
008.004	08/01	250,00	12/01	11111.19.	00254	000103551	001|00254-2|00052174-	[268.092.718-48]Elias de Moura Lima	02.05.00	04	2.006	33.90.14
008.005	08/01	1.550,06	08/01	11111.19.	00254	000033130	001|00254-2|00030859-	[267.083.453-15]Marinete Luz de Aguiar	02.05.00	04	2.006	33.90.36
008.005	08/01	47,94	08/01	21882.01.08	99999	999999999	01-ISS					
008.006	08/01	749,81	08/01	11111.19.	00254	000033130	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
008.006	08/01	23,19	08/01	21882.01.08	99999	999999999	01-ISS					
008.007	08/01	300,70	08/01	11111.19.	00254	000033130	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
008.007	08/01	9,30	08/01	21882.01.08	99999	999999999	01-ISS					
008.008	08/01	291,00	08/01	11111.19.	00254	000033130	104|00639-0|CONTA:078	[007.067.023-44]Jose Cleiton dos Santos	02.05.00	04	2.006	33.90.36
008.008	08/01	9,00	08/01	21882.01.08	99999	999999999	01-ISS					
009.017	09/01	7.076,63	09/01	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
009.018	09/01	21.395,14	09/01	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
009.019	09/01	64,58	09/01	11111.20.	00254	000020470	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
012.001	12/01	8.533,28	13/01	11111.19.	00254	000033130	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
012.002	12/01	1.202,80	12/01	11111.19.	00254	000033130	104|03880-0|CONTA:007	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
012.002	12/01	37,20	12/01	21882.01.08	99999	999999999	01-ISS					
012.010	12/01	12.245,00	13/01	11111.19.	00254	000103557	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.07.00	17	2.028	33.90.39
012.011	12/01	1.100,00	12/01	11111.19.	00254	000103551	000|00000-0|00000000-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
013.006	13/01	1.300,00	14/01	11111.19.	00254	000033130	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
014.003	14/01	10.745,00	20/01	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.21.00	04	2.061	33.90.30
014.004	14/01	12.322,00	20/01	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.21.00	04	2.061	33.90.30
014.005	14/01	7.011,00	20/01	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.21.00	04	2.061	33.90.30
015.022	15/01	22.000,00	30/01	11111.19.	00254	000103551	001|00254-2|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.024	15/01	550,00	20/01	11111.19.	00254	000103551	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
015.025	15/01	10.015,24	16/01	11111.19.	00254	000033130	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.05.00	04	2.006	33.90.39
015.046	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
015.046	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.047	15/01	2.026,32	30/01	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
015.047	15/01	3.014,10	30/01	11111.19.	00254	000103551						
015.047	15/01	1.746,12	30/01	11111.19.	00254	000103551						
015.047	15/01	604,05	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.048	15/01	1.267,08	30/01	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
015.048	15/01	3.086,99	30/01	11111.19.	00254	000103551						
015.048	15/01	2.591,57	30/01	11111.19.	00254	000103551						
015.048	15/01	910,84	30/01	11111.19.	00254	000103551						
015.048	15/01	1.536,99	30/01	11111.19.	00254	000103551						
015.048	15/01	1.579,53	30/01	11111.19.	00254	000103551						
015.048	15/01	861,59	30/01	11111.19.	00254	000103551						
015.048	15/01	1.360,62	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.048	15/01	1.830,78	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.048	15/01	82,17	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.049	15/01	540,32	30/01	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
015.050	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
015.050	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.050	15/01	405,98	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.051	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
015.051	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.052	15/01	1.499,43	30/01	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
015.052	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.052	15/01	1.746,12	30/01	11111.19.	00254	000103551						

MIGUEL RODRIGUES DE MOURA
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VALDIR COSTA SABOIA JUNIOR
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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
015.052	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.052	15/01	3.014,10	30/01	11111.19.	00254	000103551						
015.052	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.052	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.052	15/01	1.038,22	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.053	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
015.053	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.054	15/01	4.000,00	30/01	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
015.055	15/01	4.500,00	30/01	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.056	15/01	350,00	30/01	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.057	15/01	7.500,00	30/01	11111.19.	00254	000103551	000|03285-9|00107405-	[06.253.747/0001-38]Armando Ferraz & Alana Meneze	02.05.00	04	2.006	33.90.39
015.058	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
015.058	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.059	15/01	11.492,53	30/01	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
015.059	15/01	6.196,52	30/01	11111.19.	00254	000103551						
015.059	15/01	662,35	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.059	15/01	4.454,03	15/01	21882.01.04	99999	999999999	02-IRRF					
015.059	15/01	1.944,57	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.060	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
015.060	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.061	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
015.061	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.062	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
015.062	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.063	15/01	6.451,74	30/01	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
015.063	15/01	1.142,90	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.063	15/01	1.021,96	15/01	21882.01.04	99999	999999999	02-IRRF					
015.064	15/01	2.287,81	30/01	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.05.00	04	2.006	31.90.11
015.064	15/01	301,06	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.064	15/01	18,61	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.065	15/01	3.014,10	30/01	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
015.065	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.065	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.065	15/01	527,55	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.068	15/01	7.597,15	30/01	11111.19.	00254	000103551		Folha - Sec. de Administração - Comissionados	02.05.00	04	2.006	31.90.11
015.068	15/01	3.014,10	30/01	11111.19.	00254	000103551						
015.068	15/01	2.109,13	30/01	11111.19.	00254	000103551						
015.068	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.068	15/01	1.499,43	30/01	11111.19.	00254	000103551						
015.068	15/01	1.746,12	30/01	11111.19.	00254	000103551						
015.068	15/01	1.463,23	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
016.002	16/01	2.017,49	20/01	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.21.00	04	2.061	44.90.52
016.003	16/01	9.014,88	20/01	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.07.00	04	2.019	33.90.30
016.004	16/01	6.000,90	19/01	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.07.00	04	2.019	33.90.30
016.005	16/01	550,00	16/01	11111.19.	00254	000033130	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
019.005	19/01	500,00	22/01	11111.19.	00254	000033130	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
019.006	19/01	5.858,20	21/01	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
019.007	19/01	4.014,70	21/01	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
019.009	19/01	3.067,35	21/01	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
020.005	20/01	15.480,04	27/01	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.21.00	04	2.061	33.90.30
020.006	20/01	14.339,25	27/01	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.21.00	04	2.061	33.90.30
020.007	20/01	12.120,71	27/01	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.21.00	04	2.061	33.90.30
020.008	20/01	1.671,70	21/01	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
020.009	20/01	800,00	22/01	11111.19.	00254	000033130	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
020.011	20/01	500,00	20/01	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.05.00	04	2.006	33.90.14
020.036	20/01	2.000,00	22/01	11111.19.	00254	000103551	000|00001-0|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
020.037	20/01	2.607,62	23/01	11111.19.	00254	000103551	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
020.038	20/01	1.419,75	23/01	11111.19.	00254	000103551	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
020.039	20/01	150,00	27/01	11111.19.	00254	000103551	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.00	04	2.003	33.90.39
020.040	20/01	3.071,48	20/01	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
020.041	20/01	0,04	20/01	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
020.042	20/01	252,39	20/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
020.043	20/01	18,54	20/01	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	33.90.36
020.052	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.22.00	04	2.111	33.90.36
020.053	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.22.00	04	2.111	33.90.36
020.054	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	33.90.36
020.055	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
020.056	20/01	30,90	20/01	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	33.90.36
020.057	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.07.00	15	2.110	33.90.36
020.058	20/01	39,00	20/01	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	33.90.36
020.059	20/01	59,28	20/01	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
020.060	20/01	30,00	20/01	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	33.90.36
020.061	20/01	19,20	20/01	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
020.062	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.22.00	04	2.111	33.90.36
020.063	20/01	57,63	20/01	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.22.00	04	2.111	33.90.36
020.064	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.22.00	04	2.111	33.90.36
020.067	20/01	16,95	20/01	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.07.00	15	2.110	33.90.36
020.068	20/01	48,63	20/01	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	33.90.36
020.069	20/01	37,50	20/01	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.07.00	15	2.110	33.90.36
020.074	20/01	135,08	30/01	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
021.006	21/01	300,70	21/01	11111.19.	00254	000033130	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
021.006	21/01	9,30	21/01	21882.01.08	99999	999999999	01-ISS					
021.007	21/01	213,40	21/01	11111.19.	00254	000033130	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
021.007	21/01	6,60	21/01	21882.01.08	99999	999999999	01-ISS					
021.008	21/01	6.033,35	21/01	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
021.009	21/01	504,40	21/01	11111.19.	00254	000033130	260|00001-0|CONTA:008	[042.219.773-45]Walisson Ferreira da Silva	02.07.00	15	2.025	33.90.36
021.009	21/01	15,60	21/01	21882.01.08	99999	999999999	01-ISS					
021.010	21/01	349,20	21/01	11111.19.	00254	000033130	104|00639-0|00618695-	[742.152.993-49]Raimundo Nonato da Silva	02.10.00	04	2.031	33.90.36
021.010	21/01	10,80	21/01	21882.01.08	99999	999999999	01-ISS					
021.011	21/01	261,90	21/01	11111.19.	00254	000033130	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
021.011	21/01	8,10	21/01	21882.01.08	99999	999999999	01-ISS					
021.012	21/01	1.700,00	21/01	11111.19.	00254	000033130	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
021.013	21/01	9.753,87	21/01	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
021.014	21/01	10.002,43	21/01	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
021.015	21/01	10.005,56	21/01	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
021.016	21/01	10.312,34	21/01	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
021.017	21/01	4.336,00	22/01	11111.19.	00254	000065950	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
022.001	22/01	1.000,07	26/01	11111.19.	00254	000103551	104|03832-0|CONTA:084	[353.058.193-34]Ricardo Soares Freitas Neto	02.07.00	15	2.110	33.90.36
022.001	22/01	30,93	22/01	21882.01.08	99999	999999999	01-ISS					
022.004	22/01	3.609,00	23/01	11111.19.	00254	000033130	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.05.00	04	2.006	33.90.39
022.005	22/01	1.472,46	22/01	11111.19.	00254	000033130		[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
022.005	22/01	45,54	22/01	21882.01.08	99999	999999999	01-ISS					
022.007	22/01	7.765,02	30/01	11111.19.	00254	000103551	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
022.008	22/01	6.324,67	30/01	11111.19.	00254	000103551	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
022.010	22/01	5.703,50	30/01	11111.19.	00254	000103551	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
022.011	22/01	5.017,59	30/01	11111.19.	00254	000103551	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.05.00	04	2.006	33.90.30
022.012	22/01	5.188,20	30/01	11111.19.	00254	000103551	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.05.00	04	2.006	33.90.30
022.013	22/01	10.472,82	30/01	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
022.014	22/01	9.053,83	30/01	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
022.015	22/01	10.508,98	30/01	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
022.026	22/01	142,24	22/01	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
023.009	23/01	577,44	23/01	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
023.010	23/01	1.807,43	23/01	11111.19.	00254	000065950	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
023.011	23/01	620,63	23/01	11111.19.	00254	000065950	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
023.012	23/01	101,25	23/01	11111.19.	00254	000065950	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
023.013	23/01	103,55	23/01	11111.19.	00254	000065950	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
023.015	23/01	170,30	23/01	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
023.016	23/01	30,95	23/01	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
023.017	23/01	130,32	23/01	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
023.018	23/01	765,95	23/01	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
026.003	26/01	550,00	26/01	11111.19.	00254	000103551	004|00086-0|00057014-	[200.607.693-00]Maria Ddos Remedios Santos	02.24.00	14	2.117	33.90.14
026.005	26/01	150,00	26/01	21882.01.08	99999	999999999	01-ISS	[064.753.203-40]Willdemberg Araujo dos Santos	02.05.00	04	2.006	33.90.36
026.009	26/01	48,50	27/01	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.07.00	04	2.019	33.90.36
026.009	26/01	1,50	26/01	21882.01.08	99999	999999999	01-ISS					
026.010	26/01	18.190,99	28/01	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
026.011	26/01	15.024,94	29/01	11111.19.	00254	000103551	000|03350-2|00020325-	[02.965.466/0001-57]S R e CIA LTDA	02.07.00	04	2.019	33.90.30
026.012	26/01	78.105,83	30/01	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
026.012	26/01	4.110,84	26/01	21882.01.08	99999	999999999	01-ISS					
026.020	26/01	30,90	26/01	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	33.90.36
026.021	26/01	30,90	26/01	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
026.022	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	33.90.36
026.023	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	33.90.36
026.024	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	33.90.36
026.025	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	33.90.36
026.026	26/01	30,93	26/01	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
026.027	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	33.90.36
026.028	26/01	39,00	26/01	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	33.90.36
026.029	26/01	22,74	26/01	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	33.90.36
026.030	26/01	22,74	26/01	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
026.031	26/01	37,11	26/01	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	33.90.36
026.032	26/01	39,06	26/01	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
026.033	26/01	28,50	26/01	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
026.034	26/01	30,90	26/01	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
026.035	26/01	19,50	26/01	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	33.90.36
026.058	26/01	60,00	26/01	21882.01.08	99999	999999999	01-ISS	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
026.059	26/01	69,00	26/01	11111.19.	00639	574432332	000|00000-0|00000000-	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
027.006	27/01	106,36	27/01	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
027.007	27/01	54,73	27/01	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
027.008	27/01	106,36	27/01	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
027.009	27/01	106,36	27/01	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
027.010	27/01	80,45	27/01	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
027.016	27/01	67,54	27/01	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
027.018	27/01	252,39	27/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
027.037	27/01	3.000,00	30/01	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
027.038	27/01	129,78	27/01	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
027.042	27/01	150,00	27/01	21882.01.08	99999	999999999	01-ISS	[064.753.203-40]Willdemberg Araujo dos Santos	02.05.00	04	2.006	33.90.36
028.005	28/01	8.200,00	30/01	11111.19.	00254	000033130	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.39
030.027	30/01	8.537,13	30/01	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
030.028	30/01	0,05	30/01	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
030.029	30/01	13,85	30/01	11111.19.	00254	000020459	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
030.044	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.07.00	15	2.110	33.90.36
030.045	30/01	60,00	30/01	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
030.076	30/01	175,00	30/01	21882.01.08	99999	999999999	01-ISS	[22.595.220/0001-48]Csa Controle Sondagem Projeto	02.05.00	04	2.006	33.90.39
		845.028,64			*** Quantidade Fundo		305					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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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
005.017	05/01	10.018,17	13/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
005.018	05/01	9.142,00	13/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
005.019	05/01	11.297,00	13/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
012.003	12/01	15.020,20	16/01	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
012.004	12/01	6.005,15	19/01	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.09.01	12	2.049	33.90.30
012.005	12/01	7.125,00	20/01	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.049	33.90.30
014.006	14/01	12.000,00	14/01	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
015.001	15/01	164.240,28	29/01	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
015.001	15/01	30.569,93	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.001	15/01	35.795,67	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.001	15/01	24.713,63	15/01	21882.01.04	99999	999999999	02-IRRF					
015.001	15/01	1.534,18	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.001	15/01	3.062,29	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.002	15/01	4.893,30	29/01	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
015.002	15/01	1.009,85	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.002	15/01	964,94	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.002	15/01	24,44	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.003	15/01	50.579,07	30/01	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
015.003	15/01	5.161,08	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.003	15/01	10.050,05	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.003	15/01	415,48	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.003	15/01	7.567,80	15/01	21882.01.04	99999	999999999	02-IRRF					
015.004	15/01	7.969,42	29/01	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
015.004	15/01	804,11	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.004	15/01	1.438,77	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.004	15/01	64,84	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.005	15/01	21.850,32	29/01	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
015.005	15/01	6.613,53	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.005	15/01	5.201,15	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.005	15/01	217,86	15/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
015.005	15/01	3.024,09	15/01	21882.01.04	99999	999999999	02-IRRF					
015.005	15/01	244,40	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.006	15/01	5.800,46	29/01	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
015.006	15/01	1.537,00	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.006	15/01	1.205,01	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.006	15/01	64,84	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.007	15/01	38.057,55	29/01	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
015.007	15/01	6.818,20	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.007	15/01	324,46	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.007	15/01	4.570,09	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.007	15/01	494,91	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.008	15/01	72.821,37	29/01	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
015.008	15/01	7.969,09	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.008	15/01	13.711,11	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.008	15/01	1.395,25	15/01	21882.01.04	99999	999999999	02-IRRF					
015.008	15/01	415,48	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.008	15/01	4.295,38	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.009	15/01	18.964,12	29/01	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
015.009	15/01	2.147,08	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.009	15/01	3.839,28	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.009	15/01	171,08	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.009	15/01	2.736,00	15/01	21882.01.04	99999	999999999	02-IRRF					
015.010	15/01	26.002,20	30/01	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
015.010	15/01	2.144,00	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.011	15/01	6.411,51	29/01	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
015.011	15/01	1.063,10	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.011	15/01	1.016,93	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.011	15/01	32,42	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.012	15/01	1.394,06	30/01	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
015.012	15/01	226,94	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.013	15/01	27.424,61	30/01	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
015.013	15/01	4.757,61	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.013	15/01	114,03	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.013	15/01	1.954,38	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.013	15/01	685,83	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.015	15/01	6.130,96	29/01	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
015.015	15/01	1.006,00	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.015	15/01	48,88	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.016	15/01	7.861,76	30/01	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
015.016	15/01	1.279,80	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.017	15/01	3.014,10	30/01	11111.20.	00254	000069439		Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11

SRibeiro

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
015.017	15/01	284,41	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.018	15/01	6.151,19	30/01	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
015.018	15/01	1.108,67	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.018	15/01	659,25	15/01	21882.01.04	99999	999999999	02-IRRF					
015.019	15/01	1.499,43	29/01	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
015.019	15/01	121,57	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.020	15/01	26.166,08	30/01	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
015.020	15/01	4.573,39	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.020	15/01	1.927,83	15/01	21882.01.04	99999	999999999	02-IRRF					
015.026	15/01	8.001,55	20/01	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0002-00]VF Servicos LTDA	02.09.01	12	2.049	33.90.30
015.027	15/01	3.131,00	21/01	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
015.028	15/01	6.127,60	21/01	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
015.029	15/01	4.039,80	21/01	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
015.030	15/01	4.123,70	21/01	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
015.031	15/01	7.125,06	27/01	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.049	33.90.30
015.032	15/01	8.480,06	27/01	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.049	33.90.30
015.033	15/01	675,40	30/01	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
015.034	15/01	135,08	30/01	11111.20.	00254	000069439	000|00000-0|00000000-	Folha - Educação - Comissionados	02.09.01	12	2.049	33.90.08
020.012	20/01	12.000,00	22/01	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
020.013	20/01	32.260,00	30/01	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
020.014	20/01	41.200,00	30/01	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
020.015	20/01	38.540,00	30/01	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
020.016	20/01	5.435,55	30/01	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
020.017	20/01	5.962,31	30/01	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
020.018	20/01	4.002,53	30/01	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
020.019	20/01	4.599,09	30/01	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
020.020	20/01	11.668,57	30/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
020.021	20/01	11.692,05	30/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
020.022	20/01	11.649,60	30/01	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
020.023	20/01	15.000,12	30/01	11111.20.	00254	000069439	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
020.024	20/01	14.001,44	30/01	11111.20.	00254	000069439	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
020.025	20/01	17.010,06	30/01	11111.20.	00254	000069439	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
020.026	20/01	13.002,46	30/01	11111.20.	00254	000069439	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
020.027	20/01	12.004,59	30/01	11111.20.	00254	000069439	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
028.008	28/01	12.002,34	29/01	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
028.008	28/01	1.953,83	28/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
030.041	30/01	135,08	30/01	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
		1.086.975,57				*** Quantidade Fundo	108					

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
008.003	08/01	242,87	13/01	11111.19.	00254	000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
008.009	08/01	13,08	08/01	11111.19.	00254	000062860	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
008.009	08/01	39,24	13/01	11111.19.	00254	000062860	CNPJ:00000000025429					
008.009	08/01	13,08	19/01	11111.19.	00254	000062860	CNPJ:00000000025429					
008.009	08/01	26,16	21/01	11111.19.	00254	000062860	CNPJ:00000000025429					
008.009	08/01	13,08	26/01	11111.19.	00254	000062860	CNPJ:00000000025429					
008.009	08/01	13,08	28/01	11111.19.	00254	000062860	CNPJ:00000000025429					
015.023	15/01	1.107,58	15/01	11111.19.	00254	000062860	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.09.02	12	2.056	33.90.30
016.001	16/01	880,00	19/01	11111.19.	00254	000062860	336|00001-0|38428316-	[59.833.528/0001-94]Alysson Borges Veras	02.09.02	12	2.056	33.90.39
021.003	21/01	1.650,00	21/01	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
021.022	21/01	3.125,00	22/01	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
022.032	22/01	13,08	22/01	11111.20.	00254	000020462	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
023.003	23/01	104,58	23/01	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
023.019	23/01	101,31	23/01	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.09.02	12	2.056	33.90.39
026.002	26/01	150,00	26/01	11111.19.	00254	000062860	104|00639-0|00022010-	[882.743.573-53]Jonny Lay Sousa Santos	02.09.02	12	2.056	33.90.14
026.018	26/01	54,00	26/01	21882.01.08	99999	999999999	01-ISS	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
027.004	27/01	600,00	27/01	11111.19.	00254	000062860	001|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.09.02	12	2.056	33.90.39
027.005	27/01	600,00	27/01	11111.19.	00254	000062860	001|01640-3|00046650-	[02.271.910/0001-34]Uniao Nacional dos Dirigentes	02.09.02	12	2.056	33.90.39
027.039	27/01	48,00	27/01	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	33.90.36
028.001	28/01	750,00	28/01	11111.19.	00254	000062860	001|00254-2|00080539-	[068.243.673-97]Maria Viviane Gomes Leal	02.09.02	12	2.056	33.90.14
028.002	28/01	750,00	28/01	11111.19.	00254	000062860	001|00254-2|00080352-	[036.294.593-40]Mayara Campos Silva	02.09.02	12	2.056	33.90.14
028.003	28/01	1.650,00	28/01	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
028.007	28/01	39,00	28/01	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	33.90.36
028.029	28/01	34.228,04	28/01	11111.19.	00254	000062860	CNPJ:06840748000189	[06.840.748/0001-89]Companhia Energetica do Piaui	02.09.02	12	2.056	33.90.39
		46.211,18		*** Quantidade Fundo		24						

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
005.020	05/01	7.000,00	12/01	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
005.021	05/01	7.000,00	12/01	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
005.022	05/01	7.000,00	22/01	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
005.030	05/01	13,08	06/01	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
005.030	05/01	26,16	08/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	39,24	09/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	13,08	14/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	13,08	20/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	13,08	21/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	26,16	22/01	11111.20.	00254	000020477	300|00000-0|00000000-					
005.030	05/01	13,08	28/01	11111.20.	00254	000020477	300|00000-0|00000000-					
008.001	08/01	436,50	08/01	11111.20.	00254	000020477	104|03832-0|CONTA:007	[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	33.90.36
008.001	08/01	13,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.002	08/01	150,00	08/01	11111.20.	00254	000020477	104|03832-0|00011350-	[609.925.053-05]Luciana de Sousa Silva	02.11.01	10	2.069	33.90.14
009.001	09/01	378,44	09/01	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
009.002	09/01	938,45	09/01	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
009.003	09/01	6.073,40	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.003	09/01	73,77	09/01	21882.01.04	99999	999999999	02-IRRF					
009.004	09/01	5.820,31	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.004	09/01	70,69	09/01	21882.01.04	99999	999999999	02-IRRF					
009.005	09/01	6.491,16	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.005	09/01	78,84	09/01	21882.01.04	99999	999999999	02-IRRF					
009.006	09/01	5.592,71	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.006	09/01	67,93	09/01	21882.01.04	99999	999999999	02-IRRF					
009.007	09/01	5.795,42	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.007	09/01	70,39	09/01	21882.01.04	99999	999999999	02-IRRF					
009.008	09/01	5.737,07	09/01	11111.20.	00254	000020477	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.008	09/01	69,68	09/01	21882.01.04	99999	999999999	02-IRRF					
009.009	09/01	1.348,30	09/01	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
009.009	09/01	41,70	09/01	21882.01.08	99999	999999999	01-ISS					
009.010	09/01	150,00	09/01	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
009.011	09/01	5.945,78	12/01	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.011	09/01	72,22	09/01	21882.01.04	99999	999999999	02-IRRF					
009.012	09/01	5.393,99	12/01	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.012	09/01	65,51	09/01	21882.01.04	99999	999999999	02-IRRF					
009.013	09/01	5.236,89	12/01	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
009.013	09/01	63,61	09/01	21882.01.04	99999	999999999	02-IRRF					
009.016	09/01	7.000,00	13/01	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
013.001	13/01	5.750,00	14/01	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
013.002	13/01	42,84	13/01	11111.20.	00254	000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
013.003	13/01	95,53	13/01	11111.20.	00254	000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
013.007	13/01	13.000,00	13/01	11111.20.	03350	000036183	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
014.001	14/01	9.405,00	20/01	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
014.002	14/01	3.990,00	20/01	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
015.021	15/01	54,36	23/01	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
015.036	15/01	193,50	20/01	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
015.036	15/01	193,50	20/01	11111.20.	03350	000022363						
015.036	15/01	648,23	20/01	11111.20.	03350	000022363						
015.036	15/01	648,23	20/01	11111.20.	03350	000022363						
015.036	15/01	500,00	20/01	11111.20.	03350	000022363						
015.036	15/01	500,00	20/01	11111.20.	03350	000022363						
015.037	15/01	1.796,60	20/01	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
015.038	15/01	648,23	20/01	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
015.038	15/01	348,30	20/01	11111.20.	03350	000022363						
015.038	15/01	648,23	20/01	11111.20.	03350	000022363						
015.039	15/01	648,23	20/01	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
015.040	15/01	1.796,60	20/01	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
015.040	15/01	400,00	20/01	11111.20.	03350	000022363						
015.040	15/01	718,64	20/01	11111.20.	03350	000022363						
015.040	15/01	718,64	20/01	11111.20.	03350	000022363						
015.040	15/01	718,64	20/01	11111.20.	03350	000022363						
015.041	15/01	193,50	20/01	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
015.041	15/01	193,50	20/01	11111.20.	03350	000022363						
015.041	15/01	193,50	20/01	11111.20.	03350	000022363						
015.041	15/01	193,50	20/01	11111.20.	03350	000022363						
015.042	15/01	193,50	20/01	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
015.042	15/01	193,50	20/01	11111.20.	03350	000022363						
015.066	15/01	2.941,22	20/01	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
015.066	15/01	648,23	20/01	11111.20.	03350	000022363						
015.067	15/01	1.796,60	20/01	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
015.067	15/01	6.467,76	20/01	11111.20.	03350	000022363						

MATIAS LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
015.069	15/01	3.483,00	20/01	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
015.069	15/01	193,50	20/01	11111.20.	03350	000022363						
015.069	15/01	193,50	20/01	11111.20.	03350	000022363						
015.069	15/01	193,50	20/01	11111.20.	03350	000022363						
015.072	15/01	4.946,48	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
015.072	15/01	1.098,64	15/01	21882.01.04	99999	999999999	02-IRRF					
015.072	15/01	2.186,46	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.072	15/01	3.095,27	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.072	15/01	129,13	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.073	15/01	97,26	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
015.073	15/01	1.470,57	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.073	15/01	1.114,36	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.074	15/01	1.001,86	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
015.074	15/01	1.354,93	15/01	21882.01.04	99999	999999999	02-IRRF					
015.074	15/01	2.896,40	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.074	15/01	3.917,76	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.074	15/01	147,99	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.075	15/01	143,59	15/01	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
015.075	15/01	367,50	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.075	15/01	26,25	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.076	15/01	584,13	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
015.076	15/01	356,62	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.076	15/01	11.061,04	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.076	15/01	8.292,38	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.077	15/01	1.459,40	15/01	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
015.077	15/01	1.071,00	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.077	15/01	55,00	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.078	15/01	1.165,26	15/01	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
015.078	15/01	1.258,60	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.079	15/01	1.562,30	15/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
015.080	15/01	1.381,03	15/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
015.080	15/01	377,34	15/01	21882.01.04	99999	999999999	02-IRRF					
015.081	15/01	1.733,38	15/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
015.082	15/01	32,42	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.080	31.90.11
015.082	15/01	490,19	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
015.083	15/01	580,96	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
015.085	15/01	323,00	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
015.086	15/01	1.411,23	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)	FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
015.086	15/01	2.082,43	15/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
015.086	15/01	85,95	15/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
015.087	15/01	226,94	15/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
015.090	15/01	967,50	20/01	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
019.001	19/01	2.422,95	21/01	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
019.002	19/01	3.628,60	21/01	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
019.003	19/01	5.000,00	20/01	11111.20.	00254	000020477	104|00639-0|00003261-	[20.535.602/0001-50]Havilah LTDA - ME	02.11.01	10	2.069	33.90.39
020.001	20/01	6.001,01	21/01	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
020.002	20/01	6.632,65	21/01	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
020.003	20/01	9.152,75	20/01	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
020.004	20/01	2.117,25	20/01	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
020.029	20/01	9.805,40	21/01	11111.20.	03350	000035840	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
020.030	20/01	7.561,05	21/01	11111.20.	03350	000035840	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
020.031	20/01	22.110,18	22/01	11111.20.	03350	000035840	001|03350-2|00023312-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
020.031	20/01	683,82	20/01	21882.01.08	99999	999999999	01-ISS					
020.032	20/01	14.852,47	27/01	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
020.033	20/01	12.520,00	27/01	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
021.001	21/01	2.910,00	21/01	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
021.001	21/01	90,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.002	21/01	2.520,00	22/01	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
022.016	22/01	2.923,01	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
022.016	22/01	3.311,80	22/01	21882.01.04	99999	999999999	02-IRRF					
022.017	22/01	330,40	22/01	21882.01.01	99999	999999999	15-RPPS (Demais)	FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
022.018	22/01	2.846,86	22/01	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
022.018	22/01	586,21	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.018	22/01	145,89	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.020	22/01	1.215,70	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
022.021	22/01	1.525,78	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
022.022	22/01	307,76	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
022.024	22/01	32,42	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
022.024	22/01	1.307,85	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.024	22/01	2.037,92	22/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
022.025	22/01	461,64	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04

MATIAS LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
023.001	23/01	150,00	23/01	11111.20.	00254	000020477	000|02203-9|00014898-	[036.241.523-43]Diego Francisco da Rocha e Silva	02.11.01	10	2.069	33.90.14
023.002	23/01	10.016,00	23/01	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
026.001	26/01	130,85	27/01	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
026.037	26/01	120,00	26/01	21882.01.08	99999	999999999	01-ISS	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	33.90.36
026.038	26/01	57,63	26/01	21882.01.08	99999	999999999	01-ISS	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	33.90.36
026.040	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[058.661.653-50]Jessica de Sousa Damasceno	02.11.01	10	2.069	33.90.36
026.041	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	33.90.36
026.042	26/01	33,00	26/01	21882.01.08	99999	999999999	01-ISS	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	33.90.36
026.043	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	33.90.36
026.044	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	33.90.36
026.045	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	33.90.36
026.046	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	33.90.36
026.047	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	33.90.36
026.048	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	33.90.36
026.049	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	33.90.36
026.050	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	33.90.36
026.051	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	33.90.36
026.052	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	33.90.36
026.053	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	33.90.36
026.054	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	33.90.36
026.055	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	33.90.36
026.056	26/01	48,63	26/01	21882.01.08	99999	999999999	01-ISS	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	33.90.36
026.057	26/01	64,20	26/01	21882.01.08	99999	999999999	01-ISS	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
027.001	27/01	358,37	27/01	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
027.002	27/01	105,64	27/01	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
027.003	27/01	101,71	27/01	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
027.012	27/01	8.000,00	30/01	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
027.013	27/01	2.850,00	30/01	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
027.043	27/01	227,14	27/01	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
028.004	28/01	3.500,00	30/01	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
028.006	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
028.010	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	33.90.36
028.011	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	33.90.36
028.012	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.36
028.013	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	33.90.36
028.014	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	33.90.36
028.015	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	33.90.36
028.016	28/01	37,11	28/01	21882.01.08	99999	999999999	01-ISS	[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	33.90.36
028.017	28/01	12,00	28/01	21882.01.08	99999	999999999	01-ISS	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	33.90.36
028.018	28/01	24,00	28/01	21882.01.08	99999	999999999	01-ISS	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	33.90.36
028.019	28/01	36,00	28/01	21882.01.08	99999	999999999	01-ISS	[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	33.90.36
028.020	28/01	49,50	28/01	21882.01.08	99999	999999999	01-ISS	[045.706.583-42]Leidiane Barbosa Nogueira	02.11.01	10	2.069	33.90.36
028.021	28/01	25,50	28/01	21882.01.08	99999	999999999	01-ISS	[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	33.90.36
028.022	28/01	25,50	28/01	21882.01.08	99999	999999999	01-ISS	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
028.023	28/01	48,00	28/01	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	33.90.36
028.024	28/01	21,00	28/01	21882.01.08	99999	999999999	01-ISS	[072.384.273-62]Anna Loyse Mendes Oliveira	02.11.01	10	2.069	33.90.36
028.025	28/01	66,00	28/01	21882.01.08	99999	999999999	01-ISS	[085.663.073-05]Samara Veloso	02.11.01	10	2.069	33.90.36
028.026	28/01	70,80	28/01	21882.01.08	99999	999999999	01-ISS	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	33.90.36
028.027	28/01	165,00	28/01	21882.01.08	99999	999999999	01-ISS	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	33.90.36
028.028	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS	[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	33.90.36
029.001	29/01	300,00	29/01	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
030.002	30/01	8.150,00	30/01	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
030.003	30/01	5.000,00	30/01	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
030.016	30/01	144,32	30/01	21882.01.08	99999	999999999	01-ISS	[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	31.90.04
		371.525,14		*** Quantidade Fundo 196								

M[illegible] LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
005.023	05/01	6.780,00	16/01	11111.20.	00254	000062938	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.01	08	2.089	33.90.39
005.024	05/01	201,35	09/01	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
005.025	05/01	53,02	09/01	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
009.014	09/01	1.323,48	09/01	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
009.015	09/01	582,00	09/01	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
009.015	09/01	18,00	09/01	21882.01.08	99999	999999999	01-ISS					
009.020	09/01	26,16	09/01	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
009.020	09/01	13,08	21/01	11111.19.	03350	000006812	300|00000-0|00000000-					
009.020	09/01	13,08	26/01	11111.19.	03350	000006812	300|00000-0|00000000-					
009.020	09/01	91,56	30/01	11111.19.	03350	000006812	300|00000-0|00000000-					
012.007	12/01	1.472,46	12/01	11111.20.	03350	000035696	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.01	08	2.094	33.90.36
012.007	12/01	45,54	12/01	21882.01.08	99999	999999999	01-ISS					
012.008	12/01	1.399,71	12/01	11111.20.	03350	000035696	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.094	33.90.36
012.008	12/01	43,29	12/01	21882.01.08	99999	999999999	01-ISS					
012.009	12/01	1.716,90	12/01	11111.20.	03350	000035696	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.094	33.90.36
012.009	12/01	53,10	12/01	21882.01.08	99999	999999999	01-ISS					
013.004	13/01	1.100,00	13/01	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
013.005	13/01	1.400,00	13/01	11111.19.	03350	000006812	001|00254-2|00020123-	[06.342.129/0001-64]Pafasa LTDA	02.12.01	08	2.082	33.90.32
013.008	13/01	1.067,00	13/01	11111.20.	00254	000066263	104|00639-0|CONTA:083	[250.781.898-07]Alencar Francisco da Vera	02.12.01	08	2.099	33.90.36
013.008	13/01	33,00	13/01	21882.01.08	99999	999999999	01-ISS					
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	1.299,51	30/01	11111.20.	00254	000066263						
015.035	15/01	737,52	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.043	15/01	949,64	30/01	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
015.043	15/01	3.014,10	30/01	11111.19.	03350	000006812						
015.043	15/01	1.306,41	30/01	11111.19.	03350	000006812						
015.043	15/01	1.299,51	30/01	11111.19.	03350	000006812						
015.043	15/01	949,64	30/01	11111.19.	03350	000006812						
015.043	15/01	649,67	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.044	15/01	1.442,69	30/01	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
015.044	15/01	1.923,58	30/01	11111.19.	03350	000006812						
015.044	15/01	1.442,69	30/01	11111.19.	03350	000006812						
015.044	15/01	1.442,69	30/01	11111.19.	03350	000006812						
015.044	15/01	1.442,69	30/01	11111.19.	03350	000006812						
015.044	15/01	950,99	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.045	15/01	1.442,69	30/01	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
015.045	15/01	178,31	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.004	19/01	11.914,00	21/01	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
019.010	19/01	2.781,00	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
019.011	19/01	5.524,25	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
019.012	19/01	4.744,25	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
019.013	19/01	4.326,50	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
019.014	19/01	4.252,70	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
019.015	19/01	2.229,30	21/01	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
020.028	20/01	2.783,01	27/01	11111.20.	03350	000035696	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.12.01	08	2.094	33.90.30
020.034	20/01	1.067,00	20/01	11111.20.	00254	000062938	001|00254-2|00051990-	[806.041.533-68]Djane Maria Barbosa da Silva	02.12.01	08	2.089	33.90.36
020.034	20/01	33,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.035	20/01	1.164,00	20/01	11111.20.	00254	000062925	104|00639-0|00141940-	[072.139.383-71]Mayana Macedo de Moura	02.12.01	08	2.085	33.90.36
020.035	20/01	36,00	20/01	21882.01.08	99999	999999999	01-ISS					
021.004	21/01	300,00	21/01	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
021.005	21/01	550,00	21/01	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
021.018	21/01	2.783,00	22/01	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
021.019	21/01	3.121,00	22/01	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
021.020	21/01	3.760,00	22/01	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
021.021	21/01	4.285,00	22/01	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
022.002	22/01	168,30	22/01	11111.19.	03350	000006812	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.12.01	08	2.086	33.90.39
022.003	22/01	2.131,38	22/01	11111.19.	03350	000006812	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.12.01	08	2.086	33.90.39
022.006	22/01	600,43	22/01	11111.20.	03350	000029380	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.12.01	08	2.085	33.90.36
022.006	22/01	18,57	22/01	21882.01.08	99999	999999999	01-ISS					
023.004	23/01	131,97	23/01	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
023.005	23/01	137,30	23/01	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
023.006	23/01	130,32	23/01	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
023.007	23/01	71,04	23/01	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
023.008	23/01	109,23	23/01	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
026.004	26/01	750,00	26/01	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
026.006	26/01	600,09	27/01	11111.20.	03350	000035696	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.094	33.90.30

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
026.007	26/01	1.123,80	27/01	11111.20.	03350	000035696	000|00000-0|00000000-	[10.573.521/0001-91]Mercado Pago Instituicao de P	02.12.01	08	2.094	33.90.30
026.013	26/01	51,00	26/01	21882.01.08	99999	999999999	01-ISS	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
027.011	27/01	7.000,00	27/01	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
029.002	29/01	1.900,00	30/01	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
030.004	30/01	1.900,00	30/01	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
030.022	30/01	48,63	30/01	21882.01.08	99999	999999999	01-ISS	[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	33.90.36
030.042	30/01	405,24	30/01	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
030.053	30/01	67,54	30/01	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
030.085	30/01	1.017,18	30/01	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
030.085	30/01	949,64	30/01	11111.20.	00254	000062938						
030.085	30/01	882,10	30/01	11111.20.	00254	000062938						
030.085	30/01	230,97	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
		121.780,86			*** Quantidade Fundo	83						

2.471.521,39	*** Quantidade total	716

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 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
02.05.00 - Sec. Mun. Administração e Planejamento										
244.014	01/09/2025	5.747,50	08/01	001 00254 000065950	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
335.018	01/12/2025	5.475,00	09/01	001 00254 000103551	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
335.046	01/12/2025	708,00	07/01	001 00254 000033130	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
349.183	15/12/2025	18.041,80	28/01	001 00254 000065950	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.05.00	04	2.006	33.90.30
352.030	18/12/2025	1.940,00	09/01	001 00254 000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
352.038	18/12/2025	955,45	21/01	001 00254 000033130	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
353.049	19/12/2025	52,94	07/01	001 00254 000020459	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
353.050	19/12/2025	930,19	07/01	001 00254 000020459	CNPJ:06840748000189	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
356.002	22/12/2025	5.475,00	08/01	001 00254 000065950	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
360.012	26/12/2025	51,81	09/01	001 00254 000103551	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
360.013	26/12/2025	119,83	09/01	001 00254 000103551	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
364.026	30/12/2025	11.275,49	09/01	001 00254 000103551	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
364.060	30/12/2025	905,25	07/01	001 00254 000028891	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
364.061	30/12/2025	175,55	07/01	001 00254 000028891	CNPJ:06840748000189	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
364.066	30/12/2025	108,56	23/01	001 00254 000028891	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
364.069	30/12/2025	913,92	23/01	001 00254 000103551	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
364.070	30/12/2025	5,11	27/01	001 00254 000028891	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
364.071	30/12/2025	1.000,07	06/01	001 00254 000103551	001|03350-2|00026933-	[014.692.873-31]Paulo Afonso Florencio Holanda	02.05.00	04	2.006	33.90.36
364.072	30/12/2025	2.000,00	09/01	001 00254 000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.011	33.90.39
364.073	30/12/2025	2.500,00	09/01	001 00254 000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
364.074	30/12/2025	2.657,80	09/01	001 00254 000103551	104|00639-0|00223142-	[527.086.753-20]Luciana Sousa Santos	02.05.00	04	2.006	33.90.36
364.076	30/12/2025	2.003,05	06/01	001 00254 000103551	000|03963-2|CONTA:005	[074.252.933-90]Jose Marcos Silva Pacheco	02.05.00	04	2.006	33.90.36
02.06.00 - Secretaria M. de Finanças e Tesouraria										
349.184	15/12/2025	2.483,40	20/01	001 00254 000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
349.185	15/12/2025	1.389,65	20/01	001 00254 000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
02.10.00 - Sec. Munic. de Esporte e Lazer										
339.042	05/12/2025	1.279,68	26/01	001 00254 000103551	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.10.00	04	2.031	33.90.30
339.043	05/12/2025	1.288,20	26/01	001 00254 000103551	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.10.00	27	2.037	33.90.30
356.025	22/12/2025	363,75	06/01	001 00254 000103551	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
360.009	26/12/2025	97,00	06/01	001 00254 000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
360.010	26/12/2025	407,40	06/01	001 00254 000103551	104|00639-0|00618695-	[742.152.993-49]Raimundo Nonato da Silva	02.10.00	04	2.031	33.90.36
360.011	26/12/2025	485,00	06/01	001 00254 000103551	260|00001-0|CONTA:008	[042.219.773-45]Walisson Ferreira da Silva	02.10.00	04	2.031	33.90.36
02.22.00 - Sec. Municipal de Segurança Pública e de Trânsito										
364.059	30/12/2025	4.600,00	12/01	001 00254 000065950	001|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.059	30/12/2025	800,00	12/01	001 00254 000065950	001|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.075	30/12/2025	2.000,00	12/01	001 00254 000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.075	30/12/2025	400,00	12/01	001 00254 000103551	001|00254-2|00037964-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.075	30/12/2025	800,00	12/01	001 00254 000103551	001|00254-2|00425780-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.075	30/12/2025	800,00	12/01	001 00254 000103551	001|00254-2|00405003-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
364.075	30/12/2025	600,00	12/01	001 00254 000103551	001|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
		80.836,40		*** Quantidade Fundo 37						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

02.09.02 - FME - Fundo Municipal de Educação

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
321.001	17/11/2025	1.995,00	26/01	001 00254 000062860	CNPJ:07565189000109	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
321.003	17/11/2025	1.795,50	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
321.004	17/11/2025	1.596,00	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
321.005	17/11/2025	1.519,24	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
321.006	17/11/2025	1.459,27	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
342.017	08/12/2025	2.035,99	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
342.018	08/12/2025	1.913,34	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
342.019	08/12/2025	2.166,79	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
342.020	08/12/2025	2.064,80	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
342.021	08/12/2025	1.985,48	26/01	001 00254 000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
349.057	15/12/2025	1.400,00	13/01	001 00254 000062860	000|00000-0|00000000-	[07.161.443/0001-03]FUNDEB - Itainopolis	02.09.02	12	2.056	33.90.93
349.058	15/12/2025	1.075,00	13/01	001 00254 000062860	000|00000-0|00000000-	[07.161.443/0001-03]FUNDEB - Itainopolis	02.09.02	12	2.056	33.90.93
349.058	15/12/2025	537,50	13/01	001 00254 000062860	000|00000-0|00000000-	[07.161.443/0001-03]FUNDEB - Itainopolis	02.09.02	12	2.056	33.90.93
349.182	15/12/2025	96,60	13/01	001 00254 000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
352.037	18/12/2025	2.134,00	21/01	001 00254 000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
363.021	29/12/2025	139,75	07/01	001 00254 000020462	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.09.02	12	2.056	33.90.39
364.052	30/12/2025	101,25	07/01	001 00254 000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
364.053	30/12/2025	101,25	07/01	001 00254 000062860	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
364.054	30/12/2025	101,25	07/01	001 00254 000062860	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
364.055	30/12/2025	146,61	07/01	001 00254 000062860	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
364.056	30/12/2025	176,28	13/01	001 00254 000062860	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.09.02	12	2.056	33.90.39
364.057	30/12/2025	1.472,46	08/01	001 00254 000062860	104|03832-0|CONTA:005	[239.575.063-87]Jacinto Edmundo Campos	02.09.02	12	2.056	33.90.36
		26.013,36		*** Quantidade Fundo	22					

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

02.11.01 - FMS - Fundo Municipal de Saúde

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
122.026	02/05/2025	1.600,00	06/01	001 03350 000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
122.026	02/05/2025	1.600,00	06/01	001 03350 000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
307.019	03/11/2025	3.500,00	22/01	001 00254 000020477	000|00000-0|00000000-	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.11.01	10	2.069	33.90.39
349.154	15/12/2025	512,29	16/01	001 03350 000022363	CNPJ:00000000000000	Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
349.181	15/12/2025	69,16	13/01	001 00254 000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
351.031	17/12/2025	0,94	06/01	001 00254 000020477	CNPJ:00000000000000	[045.706.583-42]Leidiane Barbosa Nogueira	02.11.01	10	2.069	31.90.04
352.029	18/12/2025	1.940,00	09/01	001 00254 000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
352.036	18/12/2025	1.746,00	21/01	001 00254 000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
356.019	22/12/2025	8.849,01	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
356.020	22/12/2025	10.533,11	07/01	001 03350 000030276	CNPJ:00000000000000	FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.073	31.90.04
356.021	22/12/2025	9.611,83	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
356.022	22/12/2025	2.068,81	07/01	001 03350 000030276	CNPJ:00000000000000	FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.023	22/12/2025	4.636,36	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	1.309,43	09/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	1.309,43	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	2.018,18	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	2.318,18	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	2.318,18	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
356.024	22/12/2025	1.309,43	07/01	001 03350 000030276	CNPJ:00000000000000	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
364.041	30/12/2025	193,61	07/01	001 00254 000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
364.042	30/12/2025	51,81	07/01	001 00254 000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
364.043	30/12/2025	106,36	09/01	001 00254 000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
364.044	30/12/2025	80,65	07/01	001 00254 000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
364.045	30/12/2025	51,81	09/01	001 00254 000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
364.046	30/12/2025	838,28	09/01	001 00254 000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
364.047	30/12/2025	140,19	07/01	001 00254 000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
364.048	30/12/2025	1.064,29	07/01	001 00254 000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
364.049	30/12/2025	3.500,00	13/01	001 00254 000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
364.050	30/12/2025	53,16	13/01	001 00254 000020477	237|00937-0|00253294-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.11.01	10	2.069	33.90.39
364.051	30/12/2025	999,10	13/01	001 00254 000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
364.062	30/12/2025	10.538,58	28/01	001 00254 000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
		74.868,18		*** Quantidade Fundo 31						

MATIAS LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

02.12.01 - FMAS - Fundo Municipal de Assistência Social

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
342.022	08/12/2025	1.290,50	26/01	001 03350 000006812	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.01	08	2.086	33.90.30
352.031	18/12/2025	873,00	09/01	001 03350 000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
360.007	26/12/2025	280,31	23/01	001 03350 000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
360.008	26/12/2025	476,90	23/01	001 03350 000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
364.058	30/12/2025	586,06	09/01	001 03350 000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
364.068	30/12/2025	72,70	23/01	001 03350 000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
		3.579,47		*** Quantidade Fundo 6						

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Assinado Digitalmente via sistema Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - 16/04/2026 20:26:02

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68