N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
001.001	01/01	98,90	05/01	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.92
001.002	01/01	67.221,22	09/01	11111.19.	02844	000001166	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
001.005	01/01	51,81	06/01	11111.19.	02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
001.006	01/01	107,12	06/01	11111.19.	02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
001.007	01/01	451,26	06/01	11111.19.	02844	000009429	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
001.008	01/01	1.490,00	08/01	11111.19.	02844	000009429	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
001.011	01/01	20,23	01/01	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
002.001	02/01	26,16	02/01	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
002.001	02/01	26,16	07/01	11111.19.	02844	000021172	CNPJ:00000000284440					
002.001	02/01	52,32	13/01	11111.19.	02844	000021172	CNPJ:00000000284440					
002.001	02/01	13,08	19/01	11111.19.	02844	000021172	CNPJ:00000000284440					
002.006	02/01	290.367,41	21/01	11111.20.	02844	000015834	001|01637-3|00088270-	[49.997.212/0001-84]Connectt Distribuidora LTDA	02.05.01	12	2.202	33.90.30
005.001	05/01	600,00	30/01	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
005.002	05/01	649,90	09/01	11111.19.	02844	000009429	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
005.003	05/01	108,39	05/01	11111.19.	02844	000005159	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
005.007	05/01	9.068,18	09/01	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
005.007	05/01	21,82	05/01	21882.01.04	99999	999999999	02-IRRF					
005.008	05/01	1.510,50	05/01	11111.19.	02844	000005159	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
005.008	05/01	79,50	05/01	21882.01.08	99999	999999999	01-ISS					
005.016	05/01	144,00	05/01	21882.01.04	99999	999999999	02-IRRF	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
005.018	05/01	13,08	05/01	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
005.018	05/01	52,32	22/01	11111.19.	02844	000005159	001|02844-4|00018682-					
005.018	05/01	13,08	23/01	11111.19.	02844	000005159	CNPJ:00000000284440					
005.018	05/01	39,24	27/01	11111.19.	02844	000005159	CNPJ:00000000284440					
005.018	05/01	13,08	29/01	11111.19.	02844	000005159	CNPJ:00000000284440					
005.018	05/01	39,24	30/01	11111.19.	02844	000005159	CNPJ:00000000284440					
006.001	06/01	486,30	06/01	11111.19.	02844	000037362	001|02844-4|00042898-	[004.188.393-44]Francisco Odrand Carvalho Sousa	02.05.01	12	2.202	33.90.14
006.003	06/01	486,30	06/01	11111.19.	02844	000022325	104|00029-9|CONTA:005	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
006.005	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
006.006	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.01	12	2.202	33.90.14
006.007	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.01	12	2.202	33.90.14
006.008	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.01	12	2.202	33.90.14
006.009	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.01	12	2.202	33.90.14
006.010	06/01	1.945,20	06/01	11111.19.	02844	000037362	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.01	12	2.202	33.90.14
006.012	06/01	1.274,52	08/01	11111.19.	02844	000009429	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
006.012	06/01	15,48	06/01	21882.01.04	99999	999999999	02-IRRF					
006.013	06/01	766,00	08/01	11111.19.	02844	000022325	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.04.00	15	2.321	33.90.30
006.014	06/01	9.644,36	09/01	11111.19.	02844	000021172	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.10.01	18	2.480	33.90.36
006.014	06/01	2.705,64	06/01	21882.01.04	99999	999999999	02-IRRF					
006.014	06/01	650,00	06/01	21881.01.08	99999	999999999	01-ISS					
006.015	06/01	9.644,36	09/01	11111.19.	02844	000021172	260|00001-9|42374029-	[632.262.073-85]Ismael da Silva Santos	02.04.00	15	2.320	33.90.36
006.015	06/01	2.705,64	06/01	21882.01.04	99999	999999999	02-IRRF					
006.015	06/01	650,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.016	06/01	9.644,36	09/01	11111.19.	02844	000021172	104|03436-3|CONTA:007	[084.240.763-46]Jailson Moraes Sousa	02.04.00	15	2.320	33.90.36
006.016	06/01	2.705,64	06/01	21882.01.04	99999	999999999	02-IRRF					
006.016	06/01	650,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.017	06/01	9.644,36	09/01	11111.19.	02844	000021172	104|04625-6|CONTA:008	[060.258.773-51]Andre de Sousa Gomes	02.04.00	15	2.697	33.90.36
006.017	06/01	2.705,64	06/01	21882.01.04	99999	999999999	02-IRRF					
006.017	06/01	650,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.018	06/01	7.484,36	09/01	11111.19.	02844	000005159	001|02844-4|00042867-	[084.280.193-63]Mikael Alves da Silva	02.04.00	15	2.320	33.90.36
006.018	06/01	1.825,64	06/01	21882.01.04	99999	999999999	02-IRRF					
006.018	06/01	490,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.021	06/01	13,08	06/01	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
006.021	06/01	130,80	13/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	39,24	14/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	13,08	19/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	39,24	20/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	39,24	21/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	39,24	23/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	13,08	28/01	11111.19.	02844	000022325	CNPJ:00000000284440					
006.021	06/01	26,16	30/01	11111.19.	02844	000022325	CNPJ:00000000284440					
007.002	07/01	8.000,00	13/01	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
007.004	07/01	19.250,00	13/01	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
007.005	07/01	16.445,00	13/01	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
007.006	07/01	16.500,00	13/01	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
007.008	07/01	9.900,00	13/01	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
007.009	07/01	7.079,36	09/01	11111.19.	02844	000001166	001|01637-3|00205270-	[034.757.373-88]Miguel Vicente de Lima Junior	02.02.00	04	2.040	33.90.36
007.009	07/01	1.660,64	07/01	21882.01.04	99999	999999999	02-IRRF					
007.009	07/01	460,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.010	07/01	2.914,80	09/01	11111.19.	02844	000001166	104|03436-3|CONTA:007	[967.820.563-72]Paulo Moraes da Silva	02.04.00	15	2.321	33.90.36
007.010	07/01	125,20	07/01	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
007.010	07/01	160,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.011	07/01	6.843,11	09/01	11111.19.	02844	000001166	260|00001-9|24551144-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.320	33.90.36
007.011	07/01	1.564,39	07/01	21882.01.04	99999	999999999	02-IRRF					
007.011	07/01	442,50	07/01	21882.01.08	99999	999999999	01-ISS					
007.012	07/01	2.242,80	09/01	11111.19.	02844	000009429	260|00001-9|78035272-	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
007.012	07/01	37,20	07/01	21882.01.04	99999	999999999	02-IRRF					
007.012	07/01	120,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.016	07/01	2.103,20	09/01	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
008.001	08/01	69,00	08/01	11111.19.	03436	575228216	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
008.001	08/01	0,86	14/01	11111.19.	03436	575228216	000|00000-0|00000000-					
008.001	08/01	1,00	15/01	11111.19.	03436	575228216	000|00000-0|00000000-					
008.001	08/01	10,14	16/01	11111.19.	03436	575228216	000|00000-0|00000000-					
008.001	08/01	12,00	30/01	11111.19.	03436	575228216	000|00000-0|00000000-					
009.007	09/01	1.458,90	09/01	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
009.008	09/01	3.242,00	09/01	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
009.009	09/01	3.890,40	09/01	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
009.010	09/01	2.431,50	09/01	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
009.013	09/01	1.458,90	09/01	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
009.026	09/01	250,00	09/01	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
009.027	09/01	1.100,00	09/01	11111.19.	02844	000009429	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
009.028	09/01	350,00	09/01	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
009.031	09/01	405,48	09/01	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
009.031	09/01	104,64	20/01	11111.19.	02844	000037362	CNPJ:00000000284440					
009.031	09/01	78,48	27/01	11111.19.	02844	000037362	CNPJ:00000000284440					
009.031	09/01	26,16	28/01	11111.19.	02844	000037362	CNPJ:00000000284440					
009.031	09/01	78,48	30/01	11111.19.	02844	000037362	CNPJ:00000000284440					
009.032	09/01	52,32	09/01	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
009.032	09/01	13,08	29/01	11111.19.	02844	000001166	CNPJ:00000000284440					
009.032	09/01	39,24	30/01	11111.19.	02844	000001166	CNPJ:00000000284440					
009.033	09/01	26,16	09/01	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
009.033	09/01	26,16	15/01	11111.19.	02844	000009429	CNPJ:00000000284440					
009.033	09/01	13,08	16/01	11111.19.	02844	000009429	CNPJ:00000000284440					
009.033	09/01	39,24	27/01	11111.19.	02844	000009429	CNPJ:00000000284440					
009.033	09/01	13,08	30/01	11111.19.	02844	000009429	CNPJ:00000000284440					
009.034	09/01	5.307,46	09/01	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
009.035	09/01	62.801,64	09/01	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
009.036	09/01	49,77	09/01	11111.20.	02844	000016648	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
009.037	09/01	3.425,42	09/01	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
012.001	12/01	5.216,67	30/01	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
012.008	12/01	5.600,00	21/01	11111.19.	02844	000022325	336|00001-9|24110510-	[46.346.079/0001-08]Alencar Sousa Engenharia LTDA	02.04.00	15	1.656	44.90.51
012.009	12/01	4.379,36	21/01	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
012.009	12/01	560,64	12/01	21882.01.04	99999	999999999	02-IRRF					
012.009	12/01	260,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.011	12/01	2.100,00	20/01	11111.19.	02844	000037362	260|00001-9|22477254-	[47.606.696/0001-68]47.606.696 Taynara Jerico da	02.05.01	12	2.202	33.90.39
012.012	12/01	3.608,63	14/01	11111.19.	02844	000022325	104|03436-3|CONTA:007	[602.154.083-22]Antonio Teixeira de Carvalho	02.02.00	04	2.040	33.90.36
012.012	12/01	286,37	12/01	21882.01.04	99999	999999999	02-IRRF					
012.012	12/01	205,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.017	12/01	10.376,19	13/01	11111.19.	02844	000037362	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.01	12	2.202	33.90.30
012.017	12/01	126,03	12/01	21882.01.04	99999	999999999	02-IRRF					
012.018	12/01	1.305,00	13/01	11111.19.	02844	000022325	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
012.018	12/01	95,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.019	12/01	3.731,88	13/01	11111.19.	02844	000022325	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
012.019	12/01	324,62	12/01	21882.01.04	99999	999999999	02-IRRF					
012.019	12/01	213,50	12/01	21882.01.08	99999	999999999	01-ISS					
012.020	12/01	2.754,80	13/01	11111.19.	02844	000022325	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
012.020	12/01	95,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.020	12/01	150,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.021	12/01	2.914,80	13/01	11111.19.	02844	000022325	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
012.021	12/01	125,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.021	12/01	160,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.022	12/01	1.425,00	13/01	11111.19.	02844	000022325	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
012.022	12/01	75,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.023	12/01	1.980,30	13/01	11111.19.	02844	000022325	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
012.023	12/01	14,70	12/01	21882.01.04	99999	999999999	02-IRRF					
012.023	12/01	105,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.024	12/01	2.330,30	13/01	11111.19.	02844	000022325	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
012.024	12/01	125,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.024	12/01	44,70	12/01	21882.01.04	99999	999999999	02-IRRF					
012.025	12/01	1.425,00	13/01	11111.19.	02844	000022325	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
012.025	12/01	75,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.026	12/01	3.234,80	13/01	11111.19.	02844	000022325	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.026	12/01	185,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.026	12/01	180,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.031	12/01	1.600,00	13/01	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
012.034	12/01	1.425,00	13/01	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
012.034	12/01	75,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.035	12/01	2.111,55	14/01	11111.19.	02844	000009429	237|05792-4|00010484-	[018.177.093-80]Antonio Carvalho Rodrigues	02.04.00	15	2.320	33.90.36
012.035	12/01	25,95	12/01	21882.01.04	99999	999999999	02-IRRF					
012.035	12/01	112,50	12/01	21882.01.08	99999	999999999	01-ISS					
012.036	12/01	5.320,38	19/01	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
012.036	12/01	64,62	12/01	21882.01.04	99999	999999999	02-IRRF					
012.038	12/01	6.975,00	12/01	11111.19.	02844	000001166	001|03119-0|00009949-	[15.151.154/0003-13]Cimento Nordeste LTDA	02.04.00	15	2.320	33.90.30
012.041	12/01	10.718,00	30/01	11111.19.	02844	000005159	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.02.00	04	2.040	33.90.39
012.044	12/01	107.142,74	12/01	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.004	44.90.51
013.009	13/01	1.067,04	15/01	11111.19.	02844	000009429	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.321	33.90.30
013.009	13/01	12,96	13/01	21882.01.04	99999	999999999	02-IRRF					
013.010	13/01	1.425,00	19/01	11111.19.	02844	000022325	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
013.010	13/01	75,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	1.272,44	23/01	11111.19.	02844	000037362	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.05.01	12	2.202	33.90.39
014.001	14/01	4.491,25	16/01	11111.19.	02844	000001166	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	17	2.695	44.90.52
016.001	16/01	1.458,90	16/01	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
016.002	16/01	1.458,90	16/01	11111.19.	02844	000009429	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
016.003	16/01	2.431,50	16/01	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
016.004	16/01	1.458,90	16/01	11111.19.	02844	000005159	237|00405-7|00047345-	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
016.005	16/01	3.890,40	16/01	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
016.024	16/01	1.458,90	16/01	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
016.025	16/01	1.945,20	16/01	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
019.001	19/01	4.528,61	21/01	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	4.638,62	21/01	11111.19.	02844	000009756						
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	3.982,50	21/01	11111.19.	02844	000009756						
019.001	19/01	5.267,61	21/01	11111.19.	02844	000009756						
019.001	19/01	4.281,10	19/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	729,06	19/01	21882.01.04	99999	999999999	02-IRRF					
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756						
019.002	19/01	1.799,32	21/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	22/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	22/01	11111.19.	02844	000009756						
019.002	19/01	1.499,43	21/01	11111.19.	02844	000009756						
019.002	19/01	1.173,24	19/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.002	19/01	500,00	19/01	21881.01.99	99999	999999999	05-Outras Consignaçõe					
019.003	19/01	2.500,00	21/01	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.004	19/01	109,36	21/01	11111.19.	02844	000009756	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
019.005	19/01	150,00	30/01	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.39
019.011	19/01	2.239,70	21/01	11111.19.	02844	000037362	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.05.01	12	2.202	33.90.30
019.012	19/01	3.000,00	21/01	11111.19.	02844	000022325	004|00194-5|00081112-	[69.609.592/0001-40]Soares dos Santos Comercio e	02.04.00	15	2.320	33.90.39
019.016	19/01	6.092,33	21/01	11111.19.	02844	000037362	001|02844-4|CONTA:005	[012.382.453-23]Maria dos Milagres de Sousa	02.05.01	12	2.202	33.90.36
019.016	19/01	890,17	19/01	21882.01.04	99999	999999999	02-IRRF					
019.016	19/01	367,50	19/01	21882.01.08	99999	999999999	01-ISS					
019.019	19/01	3.650,00	21/01	11111.19.	02844	000022325	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.04.00	15	2.321	33.90.30
019.021	19/01	3.569,79	20/01	11111.19.	02844	000022325	004|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.09.00	13	2.694	33.90.39
019.022	19/01	6.048,00	21/01	11111.19.	02844	000022325	001|04380-X|00011419-	[05.413.798/0001-17]Comercio de Pedras Alencar LT	02.04.00	15	2.320	33.90.30
019.024	19/01	9.000,00	20/01	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
019.026	19/01	4.412,52	21/01	11111.19.	02844	000022325	033|04326-5|13005746-	[55.258.707/0001-94]Delta Wise Gente e Servicos L	02.04.00	15	2.320	33.90.39
019.026	19/01	222,48	19/01	21882.01.04	99999	999999999	02-IRRF					
019.027	19/01	11.244,82	20/01	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
019.027	19/01	136,58	19/01	21882.01.04	99999	999999999	02-IRRF					
019.028	19/01	7.689,00	20/01	11111.19.	02844	000022325	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
019.028	19/01	1.492,75	19/01	21882.01.04	99999	999999999	02-IRRF					
019.028	19/01	483,25	19/01	21882.01.08	99999	999999999	01-ISS					
019.029	19/01	4.182,57	20/01	11111.19.	02844	000022325	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
019.039	19/01	8.515,24	20/01	11111.19.	02844	000022325	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
019.039	19/01	103,42	19/01	21882.01.04	99999	999999999	02-IRRF					
019.040	19/01	4.992,99	20/01	11111.20.	02844	000016648	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.04.00	15	2.321	33.90.30

CARLOS ALBERTO RIBEIRO
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CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
019.040	19/01	12,01	19/01	21882.01.04	99999	999999999	02-IRRF					
019.041	19/01	4.983,01	20/01	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
019.041	19/01	11,99	19/01	21882.01.04	99999	999999999	02-IRRF					
019.048	19/01	14.277,98	27/01	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
019.048	19/01	173,42	19/01	21882.01.04	99999	999999999	02-IRRF					
020.008	20/01	2.431,50	20/01	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
020.013	20/01	2.431,50	20/01	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
020.017	20/01	350,00	20/01	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
020.018	20/01	250,00	20/01	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
020.019	20/01	1.100,00	20/01	11111.19.	02844	000022325	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
020.020	20/01	108,39	22/01	11111.19.	02844	000022325	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
020.021	20/01	108,39	22/01	11111.19.	02844	000022325	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
020.023	20/01	7.407,00	30/01	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
020.023	20/01	2.303,61	20/01	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
020.024	20/01	33.518,00	30/01	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
020.025	20/01	9.074,00	30/01	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
020.026	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
020.027	20/01	8.182,00	30/01	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
020.028	20/01	4.376,71	30/01	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
020.028	20/01	243,15	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.028	20/01	243,14	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.029	20/01	12.517,38	30/01	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
020.029	20/01	3.494,55	20/01	21882.01.04	99999	999999999	02-IRRF					
020.029	20/01	988,07	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.030	20/01	6.092,00	30/01	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
020.032	20/01	13.617,20	30/01	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
020.032	20/01	1.819,71	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.032	20/01	1.306,09	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.033	20/01	1.700,00	30/01	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
020.034	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
020.035	20/01	18.751,00	30/01	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
020.036	20/01	2.751,42	30/01	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
020.036	20/01	248,58	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.037	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
020.038	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
020.039	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
020.040	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
020.041	20/01	3.000,00	30/01	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
020.077	20/01	3.000,00	30/01	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
021.001	21/01	886,20	23/01	11111.19.	02844	000009429	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
021.001	21/01	143,88	21/01	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
021.001	21/01	26,16	22/01	11111.19.	02844	000009756	CNPJ:00000000284440					
021.001	21/01	91,56	30/01	11111.19.	02844	000009756	CNPJ:00000000284440					
021.001	21/01	52,75	21/01	21882.01.08	99999	999999999	01-ISS	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
021.001	21/01	116,05	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.002	21/01	1.654,80	23/01	11111.19.	02844	000009429	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
021.002	21/01	98,50	21/01	21882.01.08	99999	999999999	01-ISS					
021.002	21/01	216,70	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.003	21/01	886,20	23/01	11111.19.	02844	000009429	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
021.003	21/01	116,05	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.003	21/01	52,75	21/01	21882.01.08	99999	999999999	01-ISS					
021.004	21/01	2.898,00	23/01	11111.19.	02844	000005159	104|03436-3|00025441-	[023.194.943-08]Francisco das Chagas Araújo Lopes	02.09.00	13	2.694	33.90.36
021.004	21/01	172,50	21/01	21882.01.08	99999	999999999	01-ISS					
021.004	21/01	379,50	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.005	21/01	1.812,00	26/01	11111.19.	02844	000021172	104|01607-1|00000196-	[07.904.149/0001-44]Cave Comercio e Servicos LTDA	02.02.00	04	2.040	33.90.39
021.008	21/01	886,20	23/01	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
021.008	21/01	52,75	21/01	21882.01.08	99999	999999999	01-ISS					
021.008	21/01	116,05	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.013	21/01	0,02	21/01	11111.20.	02844	000040993	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
022.002	22/01	106,68	22/01	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
023.019	23/01	1.458,90	23/01	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
023.020	23/01	1.458,90	23/01	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
023.021	23/01	1.458,90	23/01	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
023.022	23/01	2.431,50	23/01	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
023.023	23/01	2.593,60	23/01	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
023.024	23/01	1.621,00	23/01	11111.19.	02844	000022325	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
023.029	23/01	1.458,90	23/01	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
026.001	26/01	1.850,31	26/01	11111.19.	02844	000021172	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.09.00	13	2.694	33.90.36
026.001	26/01	4.500,00	30/01	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
026.001	26/01	2.217,38	26/01	21882.01.04	99999	999999999	02-IRRF	[043.099.123-11]Erinaldo Santos do Nascimento	02.09.00	13	2.694	33.90.36
026.001	26/01	615,00	26/01	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.001	26/01	932,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.002	26/01	870,00	28/01	11111.19.	02844	000022325	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
026.002	26/01	4.000,00	30/01	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.002	26/01	150,00	26/01	21882.01.08	99999	999999999	01-ISS	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
026.002	26/01	330,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.003	26/01	903,00	28/01	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
026.003	26/01	8.000,00	30/01	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
026.003	26/01	53,75	26/01	21882.01.08	99999	999999999	01-ISS	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
026.003	26/01	118,25	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.004	26/01	199,92	27/01	11111.19.	02844	000022325	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.02.00	04	2.040	33.90.39
026.004	26/01	317,37	30/01	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
026.004	26/01	10,08	26/01	21882.01.04	99999	999999999	02-IRRF	[04.681.823/0001-80]Trilha Veiculos LTDA	02.02.00	04	2.040	33.90.39
026.005	26/01	257,04	27/01	11111.19.	02844	000022325	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.02.00	04	2.040	33.90.39
026.005	26/01	12,96	26/01	21882.01.04	99999	999999999	02-IRRF					
026.006	26/01	1.551,62	27/01	11111.19.	02844	000022325	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.02.00	04	2.040	33.90.30
026.006	26/01	18,84	26/01	21882.01.04	99999	999999999	02-IRRF					
026.010	26/01	1.218,00	27/01	11111.19.	02844	000037362	001|01640-3|00078340-	[16.946.669/0001-00]Antonio Marcos Barbosa Rodrig	02.05.01	12	2.202	33.90.39
026.011	26/01	1.461,25	28/01	11111.19.	02844	000037362	104|00616-5|00045331-	[642.684.543-49]Francisca Simone Costa do Rego	02.05.01	12	2.202	33.90.36
026.012	26/01	1.505,00	28/01	11111.19.	02844	000037362	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.05.01	12	2.202	33.90.36
026.012	26/01	225,00	26/01	21882.01.08	99999	999999999	01-ISS					
026.012	26/01	495,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.013	26/01	1.251,60	26/01	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
026.013	26/01	74,50	26/01	21882.01.08	99999	999999999	01-ISS					
026.013	26/01	163,90	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.015	26/01	913,92	26/01	11111.19.	02844	000037362	237|00726-9|00020982-	[08.358.951/0001-49]Joao Bosco M Feitosa LTDA	02.05.01	12	2.202	33.90.39
026.015	26/01	92,16	26/01	21882.01.04	99999	999999999	02-IRRF					
026.016	26/01	55.784,11	26/01	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.004	44.90.51
026.017	26/01	504,00	26/01	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
027.001	27/01	1.621,00	27/01	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
027.002	27/01	1.621,00	27/01	11111.19.	02844	000022325	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
027.003	27/01	2.431,50	27/01	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
027.011	27/01	12.700,00	29/01	11111.19.	02844	000001166	077|00001-9|43258984-	[43.368.297/0001-55]JFC Construtora e Comercio LT	02.04.00	15	2.320	33.90.39
027.014	27/01	1.458,90	27/01	11111.19.	02844	000037362	001|02844-4|00042466-	[874.517.003-72]Ana Claudia Fortes dos Santos Mel	02.05.01	12	2.202	33.90.14
027.020	27/01	97,34	27/01	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
027.021	27/01	264,00	27/01	21882.01.04	99999	999999999	02-IRRF	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
028.005	28/01	3.973,20	30/01	11111.19.	02844	000009429	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
028.005	28/01	236,50	28/01	21882.01.08	99999	999999999	01-ISS					
028.005	28/01	520,30	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.006	28/01	2.654,40	30/01	11111.19.	02844	000005159	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
028.006	28/01	158,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.006	28/01	347,60	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.007	28/01	323,00	30/01	11111.19.	02844	000037362	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.05.01	12	2.202	33.90.39
028.007	28/01	17,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.009	28/01	298,29	28/01	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
028.010	28/01	9,18	28/01	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
030.001	30/01	1.458,90	30/01	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
030.001	30/01	800,00	30/01	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
030.002	30/01	1.458,90	30/01	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
030.002	30/01	800,00	30/01	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
030.003	30/01	1.621,00	30/01	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
030.003	30/01	800,00	30/01	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
030.004	30/01	200,00	30/01	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
030.005	30/01	2.431,50	30/01	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
030.005	30/01	200,00	30/01	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
030.006	30/01	3.890,40	30/01	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
030.006	30/01	600,00	30/01	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
030.007	30/01	2.431,50	30/01	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
030.007	30/01	600,00	30/01	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
030.008	30/01	1.621,00	30/01	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
030.009	30/01	2.431,50	30/01	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
030.010	30/01	810,50	30/01	11111.19.	02844	000022325	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
030.028	30/01	2.431,50	30/01	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
030.029	30/01	1.458,90	30/01	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
030.030	30/01	2.431,50	30/01	11111.19.	02844	000005159	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
030.031	30/01	1.458,90	30/01	11111.19.	02844	000005159	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
030.032	30/01	1.458,90	30/01	11111.19.	03436	575228216	104|00029-9|CONTA:005	[789.144.428-53]Paulo Fortes Lima	02.04.00	15	2.320	33.90.14
030.034	30/01	1.945,20	30/01	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
030.035	30/01	1.458,90	30/01	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
030.036	30/01	6.402,85	30/01	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
030.037	30/01	9,65	30/01	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
030.038	30/01	253,21	30/01	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13

1.348.371,23 *** Quantidade Fundo 355

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.004	01/01	46.406,57	09/01	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
001.012	01/01	4.066,76	15/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
002.005	02/01	207.794,43	21/01	11111.20.	02844	000031985	001|01637-3|00088270-	[49.997.212/0001-84]Connectt Distribuidora LTDA	02.05.02	12	2.203	33.90.30
002.005	02/01	8.236,55	02/01	21882.01.04	99999	999999999	02-IRRF					
005.005	05/01	9.239,36	09/01	11111.20.	02844	000031985	260|00001-9|28716184-	[084.498.193-18]Jardel Sandro Oliveira Sanção Sil	02.05.02	12	2.203	33.90.36
005.005	05/01	2.540,64	05/01	21882.01.04	99999	999999999	02-IRRF					
005.005	05/01	620,00	05/01	21882.01.08	99999	999999999	01-ISS					
005.013	05/01	34.718,13	09/01	11111.20.	02844	000031985	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
005.013	05/01	1.750,49	05/01	21882.01.04	99999	999999999	02-IRRF					
006.019	06/01	13.000,00	09/01	11111.20.	02844	000031985	336|00001-9|32223156-	[54.433.741/0001-95]Macci LTDA	02.05.02	12	2.203	33.90.39
007.001	07/01	8.000,00	13/01	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
007.003	07/01	10.833,33	13/01	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
007.014	07/01	4.000,00	12/01	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
007.015	07/01	2.967,00	09/01	11111.20.	02844	000031985	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.02	12	2.203	33.90.30
007.017	07/01	44.433,18	09/01	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
007.017	07/01	106,90	07/01	21882.01.04	99999	999999999	02-IRRF					
009.001	09/01	1.945,20	09/01	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
009.002	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
009.003	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.02	12	2.203	33.90.14
009.004	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.02	12	2.203	33.90.14
009.005	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
009.006	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
009.012	09/01	2.431,50	09/01	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
009.014	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
009.015	09/01	972,60	09/01	11111.20.	02844	000031985	001|02844-4|00042470-	[857.537.503-20]Edmilson Lopes de Oliveira	02.05.02	12	2.203	33.90.14
009.016	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
009.017	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|02844-4|00025185-	[055.592.703-26]Antonio Carlos Luz Moreira	02.05.02	12	2.203	33.90.14
009.018	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.02	12	2.203	33.90.14
009.019	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
009.020	09/01	1.945,20	09/01	11111.20.	02844	000031985	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.02	12	2.203	33.90.14
009.021	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
009.022	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
009.023	09/01	1.458,90	09/01	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
009.024	09/01	486,30	09/01	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
009.025	09/01	486,30	09/01	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
012.001	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.02	12	2.203	33.90.14
012.002	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.02	12	2.203	33.90.14
012.003	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
012.004	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
012.005	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.02	12	2.203	33.90.14
012.006	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
012.007	12/01	1.945,20	12/01	11111.20.	02844	000031985	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.02	12	2.203	33.90.14
012.013	12/01	42.223,41	13/01	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
012.013	12/01	512,83	12/01	21882.01.04	99999	999999999	02-IRRF					
012.014	12/01	28.331,89	13/01	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
012.014	12/01	344,11	12/01	21882.01.04	99999	999999999	02-IRRF					
012.032	12/01	3.125,00	13/01	11111.20.	02844	000031985	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.02	12	2.203	33.90.39
012.033	12/01	1.440,00	13/01	11111.20.	02844	000031985	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.02	12	2.203	33.90.39
012.042	12/01	19.052,00	30/01	11111.20.	02844	000031985	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.05.02	12	2.203	33.90.39
012.045	12/01	15.524,00	26/01	11111.20.	02844	000031985	033|02308-6|13000866-	[14.537.034/0001-24]Araujo & Prado LTDA	02.05.02	12	2.203	33.90.39
013.001	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.02	12	2.203	33.90.14
013.002	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.02	12	2.203	33.90.14
013.003	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|08270-8|00000447-	[029.272.853-06]Edilson de Sousa Oliveira	02.05.02	12	2.203	33.90.14
013.004	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.02	12	2.203	33.90.14
013.005	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.02	12	2.203	33.90.14
013.006	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.02	12	2.203	33.90.14
013.007	13/01	1.945,20	13/01	11111.20.	02844	000031985	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.02	12	2.203	33.90.14
013.008	13/01	6.586,61	16/01	11111.20.	02844	000031985	001|01640-3|00073664-	[067.215.713-66]Rosiane Lima Lopes	02.05.02	12	2.203	33.90.36
013.008	13/01	1.459,89	13/01	21882.01.04	99999	999999999	02-IRRF					
013.008	13/01	423,50	13/01	21882.01.08	99999	999999999	01-ISS					
016.006	16/01	486,30	16/01	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
016.007	16/01	486,30	16/01	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
016.008	16/01	1.945,20	16/01	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
016.009	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00042893-	[052.818.173-45]Leandro Moraes Martins	02.05.02	12	2.203	33.90.14
016.010	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00043102-	[899.530.703-00]Francinalda M. Damasceno	02.05.02	12	2.203	33.90.14
016.011	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00043110-	[088.329.473-74]Ivagner de Jesus Chaves Vieira	02.05.02	12	2.203	33.90.14
016.012	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00043129-	[059.358.623-95]Victor Rafael Pinho de Sousa	02.05.02	12	2.203	33.90.14
016.013	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.02	12	2.203	33.90.14
016.014	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.02	12	2.203	33.90.14
016.015	16/01	1.945,20	16/01	11111.20.	02844	000031985	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.02	12	2.203	33.90.14
016.016	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
016.017	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
016.018	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
016.019	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
016.020	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
016.021	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
016.022	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
016.023	16/01	1.458,90	16/01	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
019.001	19/01	1.458,90	19/01	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
019.002	19/01	486,30	19/01	11111.20.	02844	000031985	001|02844-4|00042896-	[008.945.863-00]Pedro Ozil Irany de Carvalho	02.05.02	12	2.203	33.90.14
019.003	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.02	12	2.203	33.90.14
019.004	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.02	12	2.203	33.90.14
019.005	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
019.006	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
019.007	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.02	12	2.203	33.90.14
019.008	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
019.009	19/01	1.945,20	19/01	11111.20.	02844	000031985	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.02	12	2.203	33.90.14
019.010	19/01	125.537,13	21/01	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
019.018	19/01	14.119,07	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.018	19/01	171,49	19/01	21882.01.04	99999	999999999	02-IRRF					
019.020	19/01	8.800,00	21/01	11111.20.	02844	000031985	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.05.02	12	2.203	33.90.30
019.030	19/01	15.615,32	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.030	19/01	189,66	19/01	21882.01.04	99999	999999999	02-IRRF					
019.031	19/01	10.298,75	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.031	19/01	125,09	19/01	21882.01.04	99999	999999999	02-IRRF					
019.032	19/01	13.799,10	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.032	19/01	167,60	19/01	21882.01.04	99999	999999999	02-IRRF					
019.033	19/01	11.815,53	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.033	19/01	143,51	19/01	21882.01.04	99999	999999999	02-IRRF					
019.034	19/01	13.392,18	20/01	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
019.034	19/01	162,66	19/01	21882.01.04	99999	999999999	02-IRRF					
019.044	19/01	56.800,35	20/01	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
019.044	19/01	136,65	19/01	21882.01.04	99999	999999999	02-IRRF					
020.001	20/01	1.945,20	20/01	11111.20.	02844	000031985	237|03848-2|00002444-	[520.812.223-53]Luis Eduardo Silva de Sousa	02.05.02	12	2.203	33.90.14
020.002	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|08270-8|00004591-	[081.101.963-22]Joao Luiz Sousa Bastos	02.05.02	12	2.203	33.90.14
020.003	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|02844-4|00042928-	[973.873.553-04]Elenice Moraes Oliveira	02.05.02	12	2.203	33.90.14
020.004	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|02844-4|00043006-	[446.293.543-87]Maria Odete Moraes Martins	02.05.02	12	2.203	33.90.14
020.005	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|08270-8|00000878-	[019.875.513-97]Jose Alan da Costa Silva	02.05.02	12	2.203	33.90.14
020.006	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|03178-X|00078592-	[065.255.723-63]Iury Rangel Oliveira Mendes	02.05.02	12	2.203	33.90.14
020.007	20/01	1.945,20	20/01	11111.20.	02844	000031985	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.02	12	2.203	33.90.14
020.044	20/01	200.255,62	30/01	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
020.044	20/01	44.330,42	20/01	21882.01.04	99999	999999999	02-IRRF					
020.044	20/01	2.458,95	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.044	20/01	31.263,02	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.044	20/01	8.249,89	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.044	20/01	35.773,20	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.044	20/01	243,15	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.044	20/01	551,14	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.044	20/01	551,14	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.045	20/01	37.635,05	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
020.045	20/01	8.221,73	20/01	21882.01.04	99999	999999999	02-IRRF					
020.045	20/01	648,04	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.045	20/01	4.364,03	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.045	20/01	6.623,66	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.045	20/01	7.311,56	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.046	20/01	62.994,36	30/01	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
020.046	20/01	12.598,45	20/01	21882.01.04	99999	999999999	02-IRRF					
020.046	20/01	847,19	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.046	20/01	1.096,20	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.046	20/01	4.905,80	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.046	20/01	10.584,83	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.047	20/01	47.546,38	30/01	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
020.047	20/01	243,15	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.047	20/01	545,63	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.047	20/01	6.965,13	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.047	20/01	1.806,20	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.047	20/01	5.149,45	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.047	20/01	378,50	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.048	20/01	7.371,53	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
020.048	20/01	81,11	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.048	20/01	656,88	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.049	20/01	11.473,95	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.049	20/01	140,27	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.049	20/01	636,26	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.049	20/01	633,42	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.049	20/01	1.140,63	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.050	20/01	157.684,16	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
020.050	20/01	726,44	20/01	21882.01.04	99999	999999999	02-IRRF					
020.050	20/01	23.078,80	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.050	20/01	824,93	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.050	20/01	4.959,65	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.051	20/01	14.009,67	30/01	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
020.051	20/01	235,33	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.052	20/01	76.344,10	30/01	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
020.052	20/01	350,63	20/01	21882.01.04	99999	999999999	02-IRRF					
020.052	20/01	1.144,51	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.052	20/01	665,76	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.053	20/01	50.532,54	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
020.053	20/01	1.142,46	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.054	20/01	24.739,02	30/01	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
020.054	20/01	310,98	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.055	20/01	14.503,90	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
020.055	20/01	378,78	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.055	20/01	437,32	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.056	20/01	39.778,33	30/01	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
020.057	20/01	10.664,90	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
020.057	20/01	600,10	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.058	20/01	23.130,00	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
020.059	20/01	5.333,33	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
020.060	20/01	18.920,00	30/01	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
020.061	20/01	31.546,67	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
020.062	20/01	31.675,00	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
020.063	20/01	6.225,00	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
020.064	20/01	16.065,00	30/01	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
020.065	20/01	10.279,75	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
020.065	20/01	405,25	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.066	20/01	5.340,00	30/01	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
020.067	20/01	58.336,66	30/01	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
020.068	20/01	18.805,00	30/01	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
020.069	20/01	12.425,00	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
020.070	20/01	2.000,00	30/01	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
020.071	20/01	6.325,47	30/01	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
020.071	20/01	727,20	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.072	20/01	2.108,49	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
020.072	20/01	181,80	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.073	20/01	2.108,49	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
020.073	20/01	181,80	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.074	20/01	13.001,96	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
020.074	20/01	977,49	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.075	20/01	18.918,73	30/01	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
020.075	20/01	577,00	20/01	21882.01.04	99999	999999999	02-IRRF					
020.075	20/01	987,98	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.076	20/01	63.162,80	30/01	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
020.076	20/01	1.661,34	20/01	21882.01.04	99999	999999999	02-IRRF					
020.076	20/01	2.404,68	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.106	20/01	2.120,00	30/01	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
021.009	21/01	3.864,00	23/01	11111.20.	02844	000031985	260|00001-9|15685081-	[967.820.563-72]Paulo Moraes da Silva	02.05.02	12	2.203	33.90.36
021.009	21/01	230,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.009	21/01	506,00	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.010	21/01	7.425,60	23/01	11111.20.	02844	000031985	033|00100-7|13010061-	[52.838.921/0001-21]Sos Cambio Automatico LTDA	02.05.02	12	2.203	33.90.39
021.010	21/01	374,40	23/01	11111.20.	02844	000031985	033|00100-7|13010061-					
022.001	22/01	1.458,90	22/01	11111.20.	02844	000031985	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.02	12	2.203	33.90.14
023.001	23/01	486,30	23/01	11111.20.	02844	000031985	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.02	12	2.203	33.90.14
023.002	23/01	486,30	23/01	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
023.003	23/01	486,30	23/01	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
023.004	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|02844-4|00043235-	[065.962.523-70]Joanderson Fernandes Duarte	02.05.02	12	2.203	33.90.14
023.005	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|08270-8|00005332-	[094.440.703-01]Juliana Soares da Silva	02.05.02	12	2.203	33.90.14
023.006	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|08270-8|00005610-	[088.970.973-40]Barbara Camile Araujo Damasceno S	02.05.02	12	2.203	33.90.14
023.007	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
023.008	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|02844-4|00042894-	[068.490.463-22]Leomar Moraes Martins	02.05.02	12	2.203	33.90.14
023.009	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|02844-4|00027234-	[900.622.303-44]Maria do Socorro Sousa Chaves	02.05.02	12	2.203	33.90.14
023.010	23/01	1.945,20	23/01	11111.20.	02844	000031985	001|08270-8|00027144-	[034.727.533-82]Katiane Maria Alves Pereira	02.05.02	12	2.203	33.90.14
023.011	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
023.012	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
023.013	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
023.014	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
023.015	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
023.016	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
023.017	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
023.018	23/01	1.458,90	23/01	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
023.026	23/01	486,30	23/01	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
026.014	26/01	94.270,40	26/01	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
027.004	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|03507-6|00102681-	[116.867.433-60]João Victor Geronço Santana	02.05.02	12	2.203	33.90.14
027.005	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|02844-4|00043280-	[825.048.493-20]Maria dos Remedios Ferreira Carlo	02.05.02	12	2.203	33.90.14
027.006	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|02844-4|00042801-	[361.756.683-91]Raimundo Rodrigues	02.05.02	12	2.203	33.90.14
027.007	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.02	12	2.203	33.90.14
027.008	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|03507-6|00104026-	[104.031.363-93]Kaylla Rafaela Marques Rego	02.05.02	12	2.203	33.90.14
027.009	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.02	12	2.203	33.90.14
027.010	27/01	1.945,20	27/01	11111.20.	02844	000031985	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.02	12	2.203	33.90.14
027.013	27/01	8.792,62	29/01	11111.20.	02844	000031985	001|03178-X|00054226-	[069.088.923-28]Manoel Cordeiro Carvalho Araujo F	02.05.02	12	2.203	33.90.36
027.013	27/01	1.942,38	27/01	21882.01.04	99999	999999999	02-IRRF					
027.013	27/01	565,00	27/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.02	12	2.203	33.90.14
030.013	30/01	1.458,90	30/01	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
030.014	30/01	1.458,90	30/01	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
030.015	30/01	486,30	30/01	11111.20.	02844	000031985	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.02	12	2.203	33.90.14
030.016	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.02	12	2.203	33.90.14
030.017	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.02	12	2.203	33.90.14
030.018	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.02	12	2.203	33.90.14
030.019	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.02	12	2.203	33.90.14
030.020	30/01	1.945,20	30/01	11111.20.	02844	000031985	001|08270-8|00005612-	[085.765.873-51]Lizandra Maria Oliveira Lima	02.05.02	12	2.203	33.90.14
030.021	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
030.022	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
030.023	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
030.024	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
030.025	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
030.026	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
030.027	30/01	1.458,90	30/01	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
030.033	30/01	486,30	30/01	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
030.041	30/01	187.402,76	30/01	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
		2.623.039,05		*** Quantidade Fundo 250								

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
001.001	01/01	5.725,06	09/01	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
001.003	01/01	1.882,56	09/01	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
001.010	01/01	240,00	01/01	21882.01.04	99999	999999999	02-IRRF	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
002.004	02/01	5.556,83	06/01	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
002.004	02/01	280,17	02/01	21882.01.04	99999	999999999	02-IRRF					
002.007	02/01	1.205,00	09/01	11111.20.	03436	574036103	104|03436-3|00000909-	[28.656.721/0001-73]28.656.721 Jayra Anatercia Fu	02.06.01	10	2.160	33.90.39
002.008	02/01	3.808,00	09/01	11111.20.	03436	574036103	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
002.008	02/01	192,00	02/01	21882.01.04	99999	999999999	02-IRRF					
005.001	05/01	800,00	20/01	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
005.004	05/01	34.465,10	07/01	11111.20.	03436	574036103	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.06.01	10	1.160	44.90.51
005.006	05/01	9.300,00	19/01	11111.20.	03436	573824501	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
005.009	05/01	95.724,30	07/01	11111.20.	03436	574036103	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.06.01	10	1.160	44.90.51
005.010	05/01	800,00	09/01	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
005.011	05/01	33.845,24	07/01	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
005.014	05/01	13.218,90	09/01	11111.20.	03436	574036103	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
005.014	05/01	31,80	05/01	21882.01.04	99999	999999999	02-IRRF					
005.019	05/01	20.036,90	09/01	11111.20.	03436	574036103	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
005.019	05/01	48,20	05/01	21882.01.04	99999	999999999	02-IRRF					
006.004	06/01	1.945,20	06/01	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
006.011	06/01	5.837,00	19/01	11111.20.	03436	573824501	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
006.023	06/01	13,08	06/01	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
006.023	06/01	13,08	09/01	11111.20.	02844	000010630	CNPJ:00000000284440					
006.023	06/01	13,08	12/01	11111.20.	02844	000010630	CNPJ:00000000284440					
006.023	06/01	130,80	20/01	11111.20.	02844	000010630	CNPJ:00000000284440					
006.023	06/01	235,44	30/01	11111.20.	02844	000010630	CNPJ:00000000284440					
007.013	07/01	1.411,20	09/01	11111.20.	03436	574036103	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30
009.011	09/01	2.431,50	09/01	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
009.029	09/01	1.518,00	09/01	11111.20.	03436	574036103	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
012.010	12/01	1.472,50	20/01	11111.20.	02844	000010630	104|00029-9|CONTA:007	[232.622.143-53]Miriam de Castro Rego e Silva	02.06.01	10	2.160	33.90.36
012.010	12/01	77,50	12/01	21882.01.08	99999	999999999	01-ISS					
012.015	12/01	22.118,16	13/01	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
012.015	12/01	268,64	12/01	21882.01.04	99999	999999999	02-IRRF					
012.016	12/01	8.208,75	13/01	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
012.016	12/01	99,70	12/01	21882.01.04	99999	999999999	02-IRRF					
012.027	12/01	3.154,80	13/01	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
012.027	12/01	170,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.027	12/01	175,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.028	12/01	6.974,06	13/01	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
012.028	12/01	84,71	12/01	21882.01.04	99999	999999999	02-IRRF					
012.029	12/01	2.950,00	13/01	11111.20.	03436	574036103	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.06.01	10	2.160	33.90.39
012.037	12/01	7.500,00	19/01	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
012.039	12/01	1.330,00	28/01	11111.20.	02844	000010630	104|03893-8|CONTA:005	[014.919.571-07]Fernanda Alves Trindade	02.06.01	10	2.160	33.90.36
012.039	12/01	70,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.040	12/01	9.536,00	30/01	11111.20.	03436	573824501	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.06.01	10	2.160	33.90.39
012.046	12/01	505,64	12/01	21882.01.04	99999	999999999	02-IRRF	[707.867.553-34]Jolberto Gonçalves de Carvalho	02.06.01	10	2.160	33.90.36
012.046	12/01	250,00	12/01	21882.01.08	99999	999999999	01-ISS					
014.002	14/01	4.000,00	19/01	11111.20.	03436	573824501	001|04249-1|00021513-	[08.080.716/0001-58]Oficina de Restauracao Automo	02.06.01	10	2.160	33.90.39
015.001	15/01	12,00	15/01	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
019.013	19/01	3.000,00	21/01	11111.20.	02844	000010630	004|00194-5|00081112-	[69.609.592/0001-40]Soares dos Santos Comercio e	02.06.01	10	2.160	33.90.39
019.014	19/01	1.173,80	21/01	11111.20.	02844	000010630	756|04353-2|00003711-	[26.883.111/0001-87]Shopping do Fisioterapeuta LT	02.06.01	10	2.160	33.90.30
019.015	19/01	12.520,60	20/01	11111.20.	03436	573824501	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
019.015	19/01	30,12	19/01	21882.01.04	99999	999999999	02-IRRF					
019.017	19/01	12.209,83	20/01	11111.20.	03436	573824501	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
019.017	19/01	148,30	19/01	21882.01.04	99999	999999999	02-IRRF					
019.023	19/01	4.019,36	20/01	11111.20.	02844	000010630	237|05792-4|00032897-	[047.005.153-17]Jacyara Costa Arraes Silva	02.06.01	10	2.160	33.90.36
019.023	19/01	9.000,00	27/01	11111.20.	02844	000010630	237|05792-4|00032897-					
019.023	19/01	4.080,64	19/01	21882.01.04	99999	999999999	02-IRRF					
019.023	19/01	900,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.025	19/01	3.960,00	21/01	11111.20.	02844	000010630	001|02844-4|00020405-	[05.455.592/0001-50]Jose Artur de Araujo Borges F	02.06.01	10	2.160	33.90.30
019.035	19/01	19.773,89	20/01	11111.20.	03436	573824501	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
019.035	19/01	240,17	19/01	21882.01.04	99999	999999999	02-IRRF					
019.036	19/01	17.416,28	20/01	11111.20.	03436	573824501	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
019.036	19/01	211,53	19/01	21882.01.04	99999	999999999	02-IRRF					
019.043	19/01	18.361,33	20/01	11111.20.	03436	573824501	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
019.043	19/01	44,17	19/01	21882.01.04	99999	999999999	02-IRRF					
019.045	19/01	7.619,36	19/01	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
019.045	19/01	1.880,64	19/01	21882.01.04	99999	999999999	02-IRRF					
019.045	19/01	500,00	19/01	21882.01.08	99999	999999999	01-ISS					
019.046	19/01	8.969,36	19/01	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
019.046	19/01	2.430,64	19/01	21882.01.04	99999	999999999	02-IRRF					
019.046	19/01	600,00	19/01	21882.01.08	99999	999999999	01-ISS					

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
019.047	19/01	2.443,63	19/01	11111.20.	03436	573824501	001|04249-8|00020822-	[15.473.771/0002-54]K dos S Lima LTDA	02.06.01	10	2.160	33.90.30
019.047	19/01	29,68	19/01	21882.01.04	99999	999999999	02-IRRF					
019.050	19/01	5.229,34	22/01	11111.20.	03436	573824501	104|02442-1|CONTA:005	[039.694.183-48]Julio Cesar da Silva Brito	02.06.01	10	2.160	33.90.36
019.050	19/01	263,66	19/01	21882.01.04	99999	999999999	02-IRRF					
019.051	19/01	6.300,00	26/01	11111.20.	03436	573824501	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.06.01	10	2.160	33.90.30
020.009	20/01	972,60	20/01	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
020.010	20/01	1.458,90	20/01	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
020.011	20/01	2.431,50	20/01	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
020.012	20/01	486,30	20/01	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
020.014	20/01	2.944,36	20/01	11111.20.	02844	000010630	033|04326-5|01095211-	[056.561.273-54]Biaca Maria Oliveira Lima Castro	02.06.01	10	2.160	33.90.36
020.014	20/01	4.000,00	27/01	11111.20.	02844	000010630	033|04326-5|01095211-					
020.014	20/01	1.605,64	20/01	21882.01.04	99999	999999999	02-IRRF					
020.014	20/01	450,00	20/01	21882.01.08	99999	999999999	01-ISS					
020.016	20/01	1.518,00	20/01	11111.20.	02844	000010630	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
020.042	20/01	9.775,71	30/01	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
020.042	20/01	2.224,29	20/01	21882.01.04	99999	999999999	02-IRRF					
020.043	20/01	2.751,42	30/01	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
020.043	20/01	248,58	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.086	20/01	324,20	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
020.089	20/01	171,07	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
020.090	20/01	1.214,40	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
020.090	20/01	8.110,75	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.090	20/01	648,40	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.090	20/01	4.411,22	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.091	20/01	242,88	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
020.091	20/01	4.936,19	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.091	20/01	100,00	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.091	20/01	1.577,52	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.092	20/01	953,00	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
020.092	20/01	281,31	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.096	20/01	7.841,42	20/01	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
020.098	20/01	2.309,66	20/01	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
021.006	21/01	886,20	23/01	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
021.006	21/01	52,75	21/01	21882.01.08	99999	999999999	01-ISS					
021.006	21/01	116,05	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.007	21/01	1.335,60	23/01	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
021.007	21/01	79,50	21/01	21882.01.08	99999	999999999	01-ISS					
021.007	21/01	174,90	21/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.012	21/01	1.458,90	21/01	11111.20.	02844	000010630	104|03436-3|00024691-	[604.457.283-88]Marcos Vinicius Pereira do Nascim	02.06.01	10	2.160	33.90.14
023.027	23/01	486,30	23/01	11111.20.	02844	000010630	104|03436-3|00024691-	[604.457.283-88]Marcos Vinicius Pereira do Nascim	02.06.01	10	2.160	33.90.14
023.028	23/01	486,30	23/01	11111.20.	02844	000010630	104|03436-3|00022314-	[914.145.553-34]Ana Cleide Fortes da Silva	02.06.01	10	2.160	33.90.14
026.007	26/01	4.911,83	29/01	11111.20.	02844	000010630	104|03436-3|00027479-	[892.649.083-15]Carlos Roberto dos Santos Fortes	02.06.01	10	2.160	33.90.36
026.007	26/01	585,97	26/01	21882.01.04	99999	999999999	02-IRRF					
026.007	26/01	327,25	26/01	21882.01.08	99999	999999999	01-ISS					
026.007	26/01	719,95	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
026.008	26/01	6.247,48	28/01	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
026.008	26/01	944,02	26/01	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	378,50	26/01	21882.01.08	99999	999999999	01-ISS					
026.009	26/01	12.700,00	28/01	11111.20.	03436	573824501	104|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.01	10	2.160	33.90.39
026.018	26/01	79,97	26/01	21882.01.04	99999	999999999	02-IRRF	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
026.020	26/01	14,16	26/01	21882.01.04	99999	999999999	02-IRRF	[09.470.570/0001-10]Khrys - Tec LTDA	02.06.01	10	2.160	33.90.39
026.021	26/01	192,00	26/01	21882.01.04	99999	999999999	02-IRRF	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
026.023	26/01	296,40	27/01	11111.20.	02844	000010630	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.06.01	10	2.160	33.90.39
027.012	27/01	9.500,00	29/01	11111.20.	03436	573824501	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.06.01	10	2.160	33.90.39
027.012	27/01	500,00	27/01	21882.01.08	99999	999999999	01-ISS					
027.019	27/01	88,80	27/01	21882.01.04	99999	999999999	02-IRRF	[21.869.864/0001-14]R Rodrigues do Nascimento L	02.06.01	10	2.160	33.90.39
028.001	28/01	3.544,80	30/01	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
028.001	28/01	211,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.001	28/01	464,20	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
028.002	28/01	7.488,21	30/01	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
028.002	28/01	1.536,79	28/01	21882.01.04	99999	999999999	02-IRRF					
028.002	28/01	475,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.003	28/01	6.394,71	30/01	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
028.003	28/01	1.091,29	28/01	21882.01.04	99999	999999999	02-IRRF					
028.003	28/01	394,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.004	28/01	7.206,37	30/01	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
028.004	28/01	1.296,13	28/01	21882.01.04	99999	999999999	02-IRRF					
028.004	28/01	447,50	28/01	21882.01.08	99999	999999999	01-ISS					
030.011	30/01	1.945,20	30/01	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
030.012	30/01	972,60	30/01	11111.20.	02844	000010630	104|03436-3|00023888-	[035.284.283-09]Bruna Luiza Gomes de Castro	02.06.01	10	2.160	33.90.14
030.039	30/01	602,02	30/01	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
		593.644,40		*** Quantidade Fundo 142								

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.012	05/01	8.240,36	08/01	11111.20.	02844	000031805	104|03436-3|CONTA:007	[399.559.888-94]Rennan Carlos Viana de Moraes	02.07.01	08	2.150	33.90.36
005.012	05/01	2.133,64	05/01	21882.01.04	99999	999999999	02-IRRF					
005.012	05/01	546,00	05/01	21882.01.08	99999	999999999	01-ISS					
005.015	05/01	2.220,11	09/01	11111.20.	02844	000045074	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
005.015	05/01	5,34	05/01	21882.01.04	99999	999999999	02-IRRF					
006.002	06/01	972,60	06/01	11111.20.	02844	000031805	237|03871-7|00402553-	[615.129.263-45]Gerrimario Alves da Silva	02.07.01	08	2.150	33.90.14
006.022	06/01	13,08	06/01	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
006.022	06/01	13,08	08/01	11111.20.	02844	000031805	CNPJ:00000000284440					
006.022	06/01	13,08	09/01	11111.20.	02844	000031805	CNPJ:00000000284440					
006.022	06/01	13,08	20/01	11111.20.	02844	000031805	CNPJ:00000000284440					
006.022	06/01	13,08	30/01	11111.20.	02844	000031805	CNPJ:00000000284440					
007.007	07/01	4.000,00	13/01	11111.20.	02844	000045074	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
009.030	09/01	400,00	09/01	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
012.030	12/01	2.830,00	13/01	11111.20.	02488	000029276	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
012.043	12/01	2.384,00	30/01	11111.20.	02844	000045434	104|02774-X|00000338-	[15.183.027/0001-34]RL Empreendimentos e Servicos	02.07.01	08	2.145	33.90.39
019.037	19/01	13.856,85	20/01	11111.20.	02844	000045434	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.145	33.90.30
019.037	19/01	168,30	19/01	21882.01.04	99999	999999999	02-IRRF					
019.038	19/01	15.783,04	20/01	11111.20.	02844	000045434	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.145	33.90.30
019.038	19/01	191,70	19/01	21882.01.04	99999	999999999	02-IRRF					
019.042	19/01	1.693,70	20/01	11111.20.	02844	000045074	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
019.042	19/01	4,07	19/01	21882.01.04	99999	999999999	02-IRRF					
020.015	20/01	400,00	20/01	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
020.078	20/01	2.191,00	30/01	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
020.079	20/01	2.646,00	30/01	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
020.080	20/01	3.000,00	30/01	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
020.081	20/01	13.011,00	30/01	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
020.082	20/01	9.505,20	30/01	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
020.082	20/01	1.174,80	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.083	20/01	1.756,00	30/01	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
021.011	21/01	972,60	21/01	11111.20.	02844	000031805	104|03436-3|CONTA:005	[067.394.533-22]Shirley Gomes Rodrigues Pereira	02.07.01	08	2.150	33.90.14
023.025	23/01	2.431,50	23/01	11111.20.	02844	000031805	104|02004-4|CONTA:007	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
030.040	30/01	103,97	30/01	11111.20.	02844	000031805	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
		92.687,18		*** Quantidade Fundo	32							

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.002	02/01	1.518,74	12/01	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.11
002.003	02/01	827,15	12/01	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.11
020.084	20/01	186,73	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
020.087	20/01	197,71	20/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
020.104	20/01	609,48	20/01	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		3.339,81		*** Quantidade Fundo	5							

4.661.081,67	*** Quantidade total	784

ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
01.01.00 - Câmara Municipal											
364.007	30/12/2025	7.537,92	05/01	001 02844	000009756	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
364.008	30/12/2025	9.560,00	08/01	001 02844	000009756	001|03506-8|00057175-	[38.279.146/0001-90]J R da Silva Junior	01.01.00	01	2.001	33.90.39
364.009	30/12/2025	252,78	05/01	001 02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
02.01.01 - Gabinete do Prefeito											
029.016	29/01/2025	11.000,00	09/01	001 02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
034.023	03/02/2025	5.236,00	09/01	001 02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
02.02.00 - Secretaria Municipal de Administração											
034.035	03/02/2025	4.701,00	09/01	001 02844	000001166	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
034.036	03/02/2025	864,00	09/01	001 02844	000001166	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
335.100	01/12/2025	2.500,00	06/01	001 02844	000005159	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.040	33.90.39
335.124	01/12/2025	508,83	06/01	001 02844	000009429	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
335.129	01/12/2025	2.500,00	20/01	001 02844	000022325	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.040	33.90.39
335.135	01/12/2025	12.000,00	02/01	001 02844	000022325	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
353.027	19/12/2025	5.030,74	30/01	001 02844	000001166	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
02.03.00 - Secretaria Municipal de Finanças											
353.031	19/12/2025	24.695,50	23/01	001 02844	000001166	CNPJ:00394460012310	[00.394.460/0123-10]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
02.04.00 - Secretaria Municipal de Obras e Serviços Públicos											
328.006	24/11/2025	1.000,00	29/01	001 02844	000005159	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
328.006	24/11/2025	4.000,00	21/01	001 02844	000005159	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
335.128	01/12/2025	2.850,00	07/01	001 02844	000022325	001|02844-4|00032714-	[13.769.275/0001-36]Francisco das Chagas Moreira	02.04.00	15	2.320	33.90.39
335.130	01/12/2025	2.383,06	08/01	001 02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
335.131	01/12/2025	577,98	08/01	001 02844	000032791	001|04249-8|00110769-	[00.416.543/0001-94]RS Instalacoes e Comercio LTD	02.04.00	25	2.322	33.90.30
335.132	01/12/2025	2.522,00	08/01	001 02844	000022325	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.04.00	15	2.320	33.90.30
335.133	01/12/2025	15.887,29	07/01	001 02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
335.134	01/12/2025	1.849,78	07/01	001 02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
342.048	08/12/2025	5.923,00	09/01	001 02844	000001166	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
356.046	22/12/2025	2.742,29	07/01	001 02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
363.021	29/12/2025	2.500,00	23/01	001 02844	000005159	260|00001-9|56244251-	[094.933.413-80]Joao Vitor Sampaio Liarte	02.04.00	15	2.320	33.90.36
02.05.01 - Secretaria Municipal de Educação											
335.151	01/12/2025	256.689,19	30/01	001 02844	000037362	CNPJ:10727029000123	[10.727.029/0001-23]LCB Distribuicao e Servicos d	02.05.01	12	1.260	44.90.51
349.170	15/12/2025	9.996,00	09/01	001 02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
363.019	29/12/2025	2.867,00	27/01	001 02844	000037362	237|05792-4|00014866-	[775.835.401-78]Eliziário Vieira Silva	02.05.01	12	2.202	33.90.36
02.09.00 - Secretaria Municipal de Cultura											
330.006	26/11/2025	530,30	23/01	001 02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
360.014	26/12/2025	1.200,00	23/01	001 02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
		399.904,66		*** Quantidade Fundo	29						

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

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

02.06.01 - Fundo Municipal de Saúde - FMS

307.008	03/11/2025	2.000,00	05/01	001 02844	000010630	001|02844-4|CONTA:005	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.06.01	10	2.160	33.90.36
335.102	01/12/2025	2.322,50	14/01	001 02844	000010630	001|04249-8|00020098-	[02.641.030/0001-02]Maria Vera Lucia da Silva Lim	02.06.01	10	2.160	33.90.30
335.125	01/12/2025	2.112,46	06/01	001 02844	000010630	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
336.025	02/12/2025	5.000,00	16/01	001 02844	000010630	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.06.01	10	2.160	33.90.39
349.086	15/12/2025	870,65	12/01	001 02844	000010630	CNPJ:00000000000000	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
349.087	15/12/2025	40.241,26	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
349.088	15/12/2025	2.732,40	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
349.089	15/12/2025	747,65	15/01	104 03436	575833221	CNPJ:00000000000000	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
349.142	15/12/2025	58.237,40	12/01	001 02844	000010630	CNPJ:00000000000000	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
349.145	15/12/2025	1.904,65	12/01	001 02844	000010630	CNPJ:00000000000000	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
349.148	15/12/2025	5.771,28	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
349.149	15/12/2025	386,73	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
349.150	15/12/2025	1.680,84	15/01	104 03436	575833221	CNPJ:00000000000000	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
349.151	15/12/2025	1.504,73	15/01	104 03436	575833229	CNPJ:00000000000000	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
349.152	15/12/2025	2.500,00	15/01	104 03436	575833221	CNPJ:00000000000000	Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
349.153	15/12/2025	21.435,48	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
349.154	15/12/2025	57.809,61	15/01	104 03436	575833221	CNPJ:00000000000000	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
349.155	15/12/2025	16.942,19	15/01	104 03436	575833229	CNPJ:00000000000000	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
349.156	15/12/2025	48.403,24	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
349.157	15/12/2025	6.072,00	15/01	104 03436	575833221	CNPJ:00000000000000	Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
349.158	15/12/2025	2.337,52	15/01	104 03436	575833221	CNPJ:00000000000000	Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
349.159	15/12/2025	1.818,18	15/01	104 03436	575833229	CNPJ:00000000000000	Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
349.160	15/12/2025	2.484,81	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
349.161	15/12/2025	738,64	15/01	104 03436	575833229	CNPJ:00000000000000	Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
349.163	15/12/2025	66.792,00	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
349.164	15/12/2025	9.108,00	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
349.165	15/12/2025	5.665,80	15/01	104 03436	575833221	CNPJ:00000000000000	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
349.166	15/12/2025	201,12	26/01	001 02844	000010630	CNPJ:00000000000000	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
350.022	16/12/2025	1.500,00	09/01	104 03436	574036103	104|03436-3|00000909-	[28.656.721/0001-73]28.656.721 Jayra Anatercia Fu	02.06.01	10	2.160	33.90.39
351.027	17/12/2025	106,39	06/01	001 02844	000010630	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
353.029	19/12/2025	10.596,31	30/01	001 02844	000010630	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
363.012	29/12/2025	3.600,00	30/01	001 02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
		383.623,84		*** Quantidade Fundo	32						

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

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

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

02.07.01 - Fundo Municipal de Assistência Social - FMAS

353.028	19/12/2025	2.033,00	30/01	001	02844	000031805	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150 31.90.13
		2.033,00					*** Quantidade Fundo 1				

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

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

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

02.06.02 - Unidade Mista de Saúde

349.140	15/12/2025	56.390,97	12/01	001 02844	000019561	CNPJ:00000000000000	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
349.141	15/12/2025	8.354,13	12/01	104 03436	575833229	CNPJ:00000000000000	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
349.144	15/12/2025	749,05	12/01	104 03436	575833229	CNPJ:00000000000000	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
349.146	15/12/2025	23.744,64	20/01	001 02844	000019561	CNPJ:00000000000000	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
349.147	15/12/2025	16.625,44	20/01	104 03436	575833229	CNPJ:00000000000000	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		105.864,23		*** Quantidade Fundo	5						

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ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

VALDIR COSTA SABOIA JÚNIOR
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