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
002.012	02/01	24,86	02/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
005.004	05/01	360,00	22/01	11111.19.	01148	000010538	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
005.005	05/01	1.080,00	22/01	11111.19.	01148	000010538	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
005.006	05/01	900,00	22/01	11111.19.	01148	000010427	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
005.016	05/01	50,40	05/01	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
005.017	05/01	42,29	05/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
005.018	05/01	4,20	05/01	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
005.019	05/01	4,20	05/01	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
005.020	05/01	4,20	05/01	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
005.021	05/01	60,17	05/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
005.022	05/01	26,16	05/01	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
006.001	06/01	409,50	20/01	11111.19.	01383	575239459	104|01383-0|00058269-	[046.152.623-96]Rafael Ferreira dos Santos	02.10.00	18	2.141	33.90.36
006.002	06/01	682,50	20/01	11111.19.	01148	000010538	033|00296-0|01027298-	[056.637.343-25]Savio Marcos Sousa Morais	02.10.00	18	2.141	33.90.36
006.003	06/01	546,00	20/01	11111.19.	01383	575239459	104|03848-0|CONTA:008	[070.555.383-35]Elida de Moura Soares	02.10.00	18	2.141	33.90.36
006.004	06/01	682,50	20/01	11111.19.	01148	000010538	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.10.00	18	2.141	33.90.36
006.005	06/01	409,50	20/01	11111.19.	01148	000010538	079|00001-0|09557293-	[053.879.673-16]Victor Djalma de Carvalho Oliveir	02.10.00	18	2.141	33.90.36
006.006	06/01	136,50	21/01	11111.19.	01148	000015835	001|01148-7|00037736-	[083.685.633-30]Dinaelson Nery Vieira	02.10.00	18	2.141	33.90.36
006.007	06/01	136,50	20/01	11111.19.	01383	575239459	104|01383-0|CONTA:007	[032.369.413-67]Marcione Primo Pereira	02.10.00	18	2.141	33.90.36
006.008	06/01	136,50	20/01	11111.19.	01148	000010538	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.10.00	18	2.141	33.90.36
006.009	06/01	136,50	20/01	11111.19.	01148	000010538	001|01148-7|CONTA:510	[059.935.103-90]Diody Maicon de Sousa Silva	02.10.00	18	2.141	33.90.36
006.025	06/01	138,80	06/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
006.026	06/01	13,08	06/01	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
006.027	06/01	25,97	06/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
006.028	06/01	13,08	06/01	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
007.001	07/01	1.646,52	08/01	11111.19.	01148	000010433	CHE:010801	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08	2.172	33.90.39
007.002	07/01	74,00	07/01	11111.19.	01148	000010427	CHE:10901	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04	2.013	33.90.39
007.013	07/01	71,84	07/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
007.014	07/01	39,24	07/01	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
007.015	07/01	13,08	07/01	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
007.016	07/01	26,29	07/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
008.009	08/01	39.736,63	09/01	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
008.009	08/01	810,95	09/01	21882.01.08	99999	999999999	01-ISS					
008.013	08/01	1.442,10	14/01	11111.19.	01148	000015835	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
008.013	08/01	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
008.014	08/01	2.660,00	26/01	11111.19.	01148	000010538	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
008.014	08/01	140,00	26/01	21882.01.08	99999	999999999	01-ISS					
008.017	08/01	1.235,00	20/01	11111.19.	01148	000015835	001|01148-7|00005969-	[865.290.133-34]Adonias Pereira da Silva	02.10.00	18	2.087	33.90.36
008.017	08/01	65,00	20/01	21882.01.08	99999	999999999	01-ISS					
008.018	08/01	1.520,00	12/01	11111.19.	01148	000010538	104|01148-7|00005240-	[451.592.973-91]Benedita Borges de Brito	02.02.00	04	2.008	33.90.36
008.018	08/01	80,00	12/01	21882.01.08	99999	999999999	01-ISS					
008.020	08/01	1.000,00	09/01	11111.19.	01148	000010426	104|00135-1|00025639-	[753.012.373-49]Paulo Alves de Sousa	02.05.00	17	2.020	33.90.36
008.021	08/01	1.300,00	09/01	11111.19.	01148	000010426	104|03848-0|CONTA:007	[021.280.483-97]Edson de Moura Lopes	02.05.00	15	2.019	33.90.36
008.022	08/01	570,00	09/01	11111.19.	01148	000010426	001|01148-7|00030867-	[041.799.473-74]Patricia Vieira Barbosa	02.05.00	15	2.054	33.90.36
008.022	08/01	30,00	09/01	21882.01.08	99999	999999999	01-ISS					
008.023	08/01	3.690,75	23/01	11111.19.	01148	000010433	001|01148-7|00017579-	[265.814.003-78]Jose de Anchieta Moura	02.05.00	15	2.018	33.90.36
008.023	08/01	194,25	23/01	21882.01.08	99999	999999999	01-ISS					
008.041	08/01	11.600,00	29/01	11111.19.	01148	000010433	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
008.041	08/01	3.363,26	30/01	11111.19.	01148	000010433	001|01148-7|00029465-					
008.041	08/01	181,74	12/01	21882.01.04	99999	999999999	02-IRRF					
008.047	08/01	2.583,30	13/01	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
008.047	08/01	6,21	12/01	21882.01.04	99999	999999999	02-IRRF					
008.053	08/01	94,87	08/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
008.054	08/01	94,05	08/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
009.006	09/01	3.827,28	09/01	11111.19.	01148	000010426	CHE:010927	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.008	09/01	816,94	09/01	11111.19.	01148	000010426	CHE:010928	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.009	09/01	1.074,00	09/01	11111.19.	01148	000010426	CHE:010933	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.010	09/01	102,25	09/01	11111.19.	01148	000010426	CHE:010932	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.011	09/01	926,28	09/01	11111.19.	01148	000010426	CHE:010931	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.012	09/01	14.292,92	09/01	11111.19.	01148	000010426	CHE:010930	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.013	09/01	7.414,04	09/01	11111.19.	01148	000010426	CHE:010929	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
009.014	09/01	900,00	21/01	11111.19.	01148	000015835	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.075	33.90.40
009.015	09/01	1.200,00	21/01	11111.19.	01148	000015835	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.008	33.90.40
009.021	09/01	2.730,00	09/01	11111.19.	01148	000010538	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.022	09/01	10.930,00	09/01	11111.19.	01148	000010426	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.023	09/01	7.130,00	09/01	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.024	09/01	6.550,00	09/01	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04	2.075	33.90.35
009.025	09/01	4.339,00	20/01	11111.19.	01148	000010426	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.01.00	04	2.005	33.90.33
009.026	09/01	5.138,00	09/01	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.072	33.90.39
009.038	09/01	1.717,02	09/01	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
009.039	09/01	4.993,39	09/01	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
009.040	09/01	54.254,01	09/01	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
009.041	09/01	8.845,78	09/01	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
009.042	09/01	0,05	09/01	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
009.043	09/01	82,38	09/01	11111.19.	01148	000013072	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
009.046	09/01	327,00	09/01	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
009.047	09/01	96,63	09/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
009.048	09/01	93,73	09/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
012.002	12/01	2.992,80	13/01	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
012.002	12/01	7,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.003	12/01	2.100,11	13/01	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
012.003	12/01	5,05	12/01	21882.01.04	99999	999999999	02-IRRF					
012.004	12/01	4.219,25	13/01	11111.19.	01148	000010468	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.094	33.90.30
012.004	12/01	10,15	12/01	21882.01.04	99999	999999999	02-IRRF					
012.015	12/01	28.851,20	13/01	11111.19.	01148	000017155	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
012.015	12/01	588,80	13/01	21882.01.08	99999	999999999	01-ISS					
012.016	12/01	1.500,00	16/01	11111.19.	01148	000010433	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04	2.013	33.90.35
012.017	12/01	3.190,00	12/01	11111.19.	01148	000010433	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
012.047	12/01	99,75	12/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
012.048	12/01	83,16	12/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
012.049	12/01	12,00	12/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
012.050	12/01	1.621,00	20/01	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04	2.006	33.50.41
012.051	12/01	69,00	12/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
012.052	12/01	51.490,76	12/01	11111.19.	01148	000010426	CHE:	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
013.002	13/01	285,00	14/01	11111.20.	01148	000028063	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
013.002	13/01	15,00	14/01	21882.01.08	99999	999999999	01-ISS					
013.006	13/01	671,41	15/01	11111.19.	01148	000010538	CHE:11501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
013.023	13/01	1.805,00	16/01	11111.20.	01148	000028063	001|01148-7|00016279-	[900.702.753-00]Rejane Gomes Nobre	02.06.00	12	2.027	33.90.36
013.023	13/01	95,00	16/01	21882.01.08	99999	999999999	01-ISS					
013.024	13/01	1.586,50	16/01	11111.20.	01148	000028063	001|01148-7|00023318-	[044.948.433-50]Edilvo de Lima Santos	02.06.00	12	2.027	33.90.36
013.024	13/01	83,50	16/01	21882.01.08	99999	999999999	01-ISS					
013.026	13/01	900,00	22/01	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
013.034	13/01	600,00	30/01	11111.19.	01148	000010426	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
013.038	13/01	120,84	13/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
013.039	13/01	58,52	13/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
013.040	13/01	13,08	13/01	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
014.001	14/01	1.500,00	14/01	11111.19.	01148	000010538	001|00254-2|00064162-	[056.148.313-20]Barbara Milene de Sousa Teles	02.03.00	04	2.075	33.90.36
014.005	14/01	243.702,18	14/01	11111.20.	01383	574024224	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	15	1.082	44.90.51
014.005	14/01	4.998,89	14/01	21882.01.08	99999	999999999	01-ISS					
014.013	14/01	86,68	14/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
014.014	14/01	70,64	14/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
014.015	14/01	12,00	14/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
014.016	14/01	13,08	14/01	11111.19.	01148	000015835	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
015.001	15/01	700,15	20/01	11111.20.	01148	000028063	104|00384-8|00015805-	[019.639.033-82]Rubismar Batista de Sousa	02.06.00	12	2.031	33.90.36
015.001	15/01	36,85	20/01	21882.01.08	99999	999999999	01-ISS					
015.035	15/01	102,87	15/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
015.036	15/01	61,60	15/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
016.026	16/01	96,00	20/01	11111.19.	01148	000010427	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
016.027	16/01	96,00	20/01	11111.19.	01148	000010427	001|01148-7|00025323-	[064.453.093-64]Emanuelle Pereira da Silva	02.08.00	08	2.057	33.90.14
016.030	16/01	60,00	22/01	11111.19.	01148	000010427	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
016.038	16/01	600,00	30/01	11111.19.	01148	000010426	001|01148-7|00016787-	[042.758.053-64]Sebastião de Sousa Teles	02.01.00	04	2.005	33.90.14
016.045	16/01	58,37	16/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
016.046	16/01	13,08	16/01	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
016.047	16/01	27,94	16/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
016.049	16/01	7.996,96	16/01	11111.19.	01148	000015866	CHE:011601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
016.050	16/01	1.837,31	16/01	11111.19.	01148	000015866	CHE:011601	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
016.051	16/01	26,16	16/01	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
019.037	19/01	29,67	19/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
019.038	19/01	30,80	19/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
020.009	20/01	531,28	21/01	11111.19.	01148	000010427	CHE:12102	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
020.011	20/01	52,32	20/01	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
020.023	20/01	3.839,36	20/01	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
020.024	20/01	0,21	20/01	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
020.026	20/01	98,38	20/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
020.027	20/01	26,16	20/01	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
020.028	20/01	20,13	20/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
020.029	20/01	3.016,15	20/01	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.006	33.50.41
021.031	21/01	98.301,34	22/01	11111.20.	01383	574191181	CHE:172548	[00.394.460/0409-50]Ministerio da Fazenda	02.05.00	15	1.061	33.90.93
021.039	21/01	70,08	21/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
021.040	21/01	13,08	21/01	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
021.041	21/01	55,66	21/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
022.011	22/01	7.249,92	30/01	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
022.011	22/01	750,08	22/01	21883.01.02	99999	999999999	08-INSS (Educação - d					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
022.019	22/01	9.580,11	30/01	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04	2.008	33.90.35
022.019	22/01	145,89	30/01	21882.01.04	99999	999999999	02-IRRF					
022.024	22/01	177,81	22/01	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
022.026	22/01	62,86	22/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
022.027	22/01	26,16	22/01	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
022.028	22/01	62,93	22/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
022.029	22/01	12,00	22/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
023.006	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
023.006	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.007	23/01	2.157,45	30/01	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
023.007	23/01	113,55	30/01	21882.01.08	99999	999999999	01-ISS					
023.008	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
023.008	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.009	23/01	2.014,95	30/01	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
023.009	23/01	106,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.010	23/01	494,00	30/01	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
023.010	23/01	26,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.011	23/01	750,00	27/01	11111.19.	01148	000010538	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
023.041	23/01	1.848,70	30/01	11111.19.	01148	000010426	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
023.041	23/01	97,30	30/01	21882.01.08	99999	999999999	01-ISS					
023.042	23/01	1.848,70	30/01	11111.19.	01148	000010426	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
023.042	23/01	97,30	30/01	21882.01.08	99999	999999999	01-ISS					
023.043	23/01	1.878,15	30/01	11111.19.	01148	000010426	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
023.043	23/01	98,85	30/01	21882.01.08	99999	999999999	01-ISS					
023.044	23/01	1.878,15	30/01	11111.19.	01148	000010426	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
023.044	23/01	98,85	30/01	21882.01.08	99999	999999999	01-ISS					
023.045	23/01	1.807,85	30/01	11111.19.	01148	000010426	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
023.045	23/01	95,15	30/01	21882.01.08	99999	999999999	01-ISS					
023.046	23/01	1.878,15	30/01	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
023.046	23/01	98,85	30/01	21882.01.08	99999	999999999	01-ISS					
023.047	23/01	1.748,95	30/01	11111.19.	01148	000010426	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
023.047	23/01	92,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.048	23/01	1.878,15	30/01	11111.19.	01148	000010426	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
023.048	23/01	98,85	30/01	21882.01.08	99999	999999999	01-ISS					
023.049	23/01	1.698,60	30/01	11111.19.	01148	000010426	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
023.049	23/01	89,40	30/01	21882.01.08	99999	999999999	01-ISS					
023.050	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
023.050	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.051	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
023.051	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.052	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
023.052	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.053	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00025351-	[949.578.511-15]Joaquim dos Santos	02.05.00	15	2.019	33.90.36
023.053	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.054	23/01	1.807,85	30/01	11111.19.	01148	000010426	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
023.054	23/01	95,15	30/01	21882.01.08	99999	999999999	01-ISS					
023.055	23/01	1.633,05	30/01	11111.19.	01148	000010426	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
023.055	23/01	85,95	30/01	21882.01.08	99999	999999999	01-ISS					
023.056	23/01	1.633,05	30/01	11111.19.	01148	000010426	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
023.056	23/01	85,95	30/01	21882.01.08	99999	999999999	01-ISS					
023.057	23/01	1.710,00	30/01	11111.19.	01148	000010426	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
023.057	23/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.058	23/01	1.633,05	30/01	11111.19.	01148	000010426	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
023.058	23/01	85,95	30/01	21882.01.08	99999	999999999	01-ISS					
023.059	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
023.059	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.060	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
023.060	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.061	23/01	1.539,95	30/01	11111.19.	01148	000010426	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
023.061	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.062	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
023.062	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.063	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
023.063	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.064	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
023.064	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.065	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|00290-0|CONTA:008	[403.616.848-78]Alan Willian da Silva	02.05.00	15	2.019	33.90.36
023.065	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.066	23/01	1.539,95	30/01	11111.19.	01148	000010426	260|00001-0|12911076-	[029.440.993-96]Denilson da Silva Sousa	02.05.00	15	2.019	33.90.36
023.066	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.067	23/01	2.132,94	30/01	11111.19.	01148	000010426	001|01148-7|00028361-	[711.734.393-15]Augusto Pereira da Silva	02.05.00	15	2.019	33.90.36

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
023.067	23/01	112,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.068	23/01	1.847,94	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:005	[046.343.383-19]Dalto Ferreira da Silva	02.05.00	15	2.019	33.90.36
023.068	23/01	97,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.069	23/01	1.847,94	30/01	11111.19.	01148	000010426	001|01148-7|00033142-	[056.828.053-99]Joao Filho Soares de Sousa	02.05.00	15	2.019	33.90.36
023.069	23/01	97,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.070	23/01	1.942,94	30/01	11111.19.	01148	000010426	001|01148-7|00026643-	[614.273.173-64]Mauro Xavier de Lima	02.05.00	15	2.019	33.90.36
023.070	23/01	102,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.071	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
023.071	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.072	23/01	1.917,10	30/01	11111.19.	01148	000010426	001|02898-3|CONTA:051	[603.946.573-57]Paulo Sergio Amorim	02.05.00	15	2.019	33.90.36
023.072	23/01	100,90	30/01	21882.01.08	99999	999999999	01-ISS					
023.073	23/01	1.942,94	30/01	11111.19.	01148	000010426	001|01148-7|00018193-	[047.898.283-60]Reginaldo Sousa Viana	02.05.00	15	2.019	33.90.36
023.073	23/01	102,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.074	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00037511-	[041.689.453-40]Jackson Danilio Pereira de Sousa	02.05.00	15	2.019	33.90.36
023.074	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.075	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00034107-	[566.390.823-49]Reginaldo Veira dos Santos	02.05.00	15	2.019	33.90.36
023.075	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.076	23/01	1.942,94	30/01	11111.19.	01148	000010426	001|01148-7|00022889-	[951.104.293-91]Tiburcio Cartaxo Leite	02.05.00	15	2.019	33.90.36
023.076	23/01	102,26	30/01	21882.01.08	99999	999999999	01-ISS					
023.077	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00034445-	[624.059.793-73]Pedro Lucas da Costa Sousa	02.05.00	15	2.019	33.90.36
023.077	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.078	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
023.078	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.079	23/01	1.757,50	30/01	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
023.079	23/01	92,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.080	23/01	1.520,00	30/01	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
023.080	23/01	80,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.081	23/01	1.472,50	30/01	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
023.081	23/01	77,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.083	23/01	2.470,00	30/01	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
023.083	23/01	130,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.084	23/01	1.757,50	30/01	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
023.084	23/01	92,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.085	23/01	1.757,50	30/01	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
023.085	23/01	92,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.086	23/01	1.757,50	30/01	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
023.086	23/01	92,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.088	23/01	1.539,95	30/01	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
023.088	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.089	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
023.089	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.090	23/01	1.805,00	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
023.090	23/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.091	23/01	1.700,50	30/01	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36
023.091	23/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.092	23/01	1.700,50	30/01	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
023.092	23/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.093	23/01	1.700,50	30/01	11111.19.	01148	000010426	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
023.093	23/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.094	23/01	760,00	30/01	11111.19.	01148	000010426	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
023.094	23/01	40,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.095	23/01	1.700,50	30/01	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
023.095	23/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS					
023.097	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
023.097	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.098	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.092	33.90.36
023.098	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.099	23/01	608,00	30/01	11111.19.	01148	000010426	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
023.099	23/01	32,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.100	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
023.100	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.101	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
023.101	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.102	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
023.102	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.103	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
023.103	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.104	23/01	1.539,95	30/01	11111.19.	01148	000010426	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
023.104	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.105	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
023.105	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

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
023.106	23/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
023.106	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.107	23/01	2.565,00	30/01	11111.19.	01148	000010426	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
023.107	23/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
023.108	23/01	1.539,95	30/01	11111.19.	01148	000010426	104|00138-3|CONTA:008	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
023.108	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.109	23/01	4.435,18	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
023.109	23/01	499,28	23/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
023.109	23/01	49,69	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.110	23/01	53,88	23/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
023.112	23/01	125,96	23/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
023.130	23/01	1.539,95	30/01	11111.19.	01148	000010426	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.092	33.90.36
023.130	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
023.131	23/01	1.539,95	30/01	11111.19.	01148	000010426	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.092	33.90.36
023.131	23/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
026.002	26/01	2.546,18	26/01	11111.20.	01148	000012684	001|01640-3|00046650-	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.028	33.90.39
026.004	26/01	360,00	26/01	11111.19.	01383	575239486	104|01383-0|CONTA:078	[015.736.653-71]Charyze Costa da Cruz	02.03.00	04	2.013	33.90.14
026.009	26/01	5.760,20	30/01	11111.19.	01148	000010426	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.08.00	08	2.172	33.90.30
026.014	26/01	1.900,00	27/01	11111.19.	01383	575239486	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
026.014	26/01	100,00	27/01	21882.01.08	99999	999999999	01-ISS					
026.015	26/01	750,00	27/01	11111.19.	01148	000015835	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
026.081	26/01	55,68	26/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
026.082	26/01	96,72	26/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
026.083	26/01	69,00	26/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
026.084	26/01	699,56	26/01	11111.19.	01383	575239459	CHE:	[06.554.869/0001-64]Municipio de Teresina	02.08.00	08	2.172	33.90.39
027.002	27/01	3.154,95	27/01	11111.19.	01383	575239486	CHE:193150	[082.721.713-76]Igo Muniz de Moura	02.05.00	15	2.019	33.90.36
027.002	27/01	166,05	27/01	21882.01.08	99999	999999999	01-ISS					
027.019	27/01	162,23	27/01	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
027.030	27/01	768,00	27/01	21882.01.04	99999	999999999	02-IRRF	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
027.058	27/01	61,10	27/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
027.059	27/01	13,08	27/01	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
027.060	27/01	13,08	27/01	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
027.061	27/01	55,66	27/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
027.062	27/01	12,00	27/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
028.001	28/01	3.186,86	30/01	11111.19.	01148	000010426	001|01148-7|00010426-	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.172	33.90.39
028.023	28/01	104,24	28/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
028.024	28/01	13,08	28/01	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
028.025	28/01	18,48	28/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
029.015	29/01	13.558,20	30/01	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
029.015	29/01	5.372,33	29/01	21882.01.04	99999	999999999	02-IRRF					
029.015	29/01	7.593,33	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.015	29/01	1.976,14	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.016	29/01	1.499,42	30/01	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
029.016	29/01	23.955,34	30/01	11111.19.	01148	000010426						
029.016	29/01	143,24	29/01	21882.01.04	99999	999999999	02-IRRF					
029.016	29/01	2.426,33	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.017	29/01	4.624,06	30/01	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
029.017	29/01	46,44	29/01	21882.01.04	99999	999999999	02-IRRF					
029.017	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.018	29/01	14.226,29	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
029.018	29/01	1.004,20	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.018	29/01	1.385,48	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.018	29/01	69,06	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.018	29/01	347,32	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.019	29/01	6.888,58	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
029.019	29/01	574,42	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.020	29/01	6.000,25	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
029.020	29/01	541,22	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.020	29/01	265,86	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.020	29/01	17,02	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.021	29/01	18.184,89	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
029.021	29/01	1.551,32	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.022	29/01	4.598,88	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
029.022	29/01	71,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.022	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.023	29/01	1.022,43	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
029.023	29/01	11.659,99	30/01	11111.19.	01148	000010426						
029.023	29/01	93,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.023	29/01	1.399,52	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.023	29/01	2.126,47	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.023	29/01	33,67	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
029.024	29/01	9.224,49	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
029.024	29/01	780,30	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.024	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.025	29/01	4.598,88	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
029.025	29/01	71,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.025	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.026	29/01	2.026,32	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
029.026	29/01	173,68	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.027	29/01	12.935,20	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
029.027	29/01	1.509,69	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.028	29/01	3.154,09	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
029.028	29/01	401,17	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.028	29/01	1.712,99	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.029	29/01	6.806,96	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
029.029	29/01	593,04	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.030	29/01	4.598,88	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
029.030	29/01	71,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.030	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.031	29/01	2.300,39	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
029.031	29/01	1.682,91	30/01	11111.19.	01148	000010426						
029.031	29/01	1.831,75	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.031	29/01	735,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.031	29/01	35,02	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.031	29/01	1.380,82	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.032	29/01	11.896,03	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
029.032	29/01	947,20	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.033	29/01	4.666,71	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
029.033	29/01	3,79	29/01	21882.01.04	99999	999999999	02-IRRF					
029.033	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.034	29/01	1.662,32	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
029.034	29/01	3.525,74	30/01	11111.19.	01148	000010426						
029.034	29/01	432,94	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.035	29/01	9.849,22	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
029.035	29/01	813,78	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.036	29/01	19.964,48	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
029.036	29/01	5.191,68	29/01	21882.01.04	99999	999999999	02-IRRF					
029.036	29/01	695,10	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.036	29/01	2.964,21	29/01	21883.01.02	99999	999999999	08-INSS (Educação - d					
029.036	29/01	7.117,70	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.037	29/01	3.107,52	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
029.037	29/01	71,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.037	29/01	1.491,36	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.037	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.038	29/01	4.598,88	30/01	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
029.038	29/01	71,62	29/01	21882.01.04	99999	999999999	02-IRRF					
029.038	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.039	29/01	1.499,42	30/01	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
029.039	29/01	121,58	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.040	29/01	4.624,06	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
029.040	29/01	46,44	29/01	21882.01.04	99999	999999999	02-IRRF					
029.040	29/01	529,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.041	29/01	2.026,32	30/01	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
029.041	29/01	173,68	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.049	29/01	156,17	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.050	29/01	156,22	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.051	29/01	156,11	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.052	29/01	156,13	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.053	29/01	156,64	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.054	29/01	156,63	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.055	29/01	157,92	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.056	29/01	160,54	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.057	29/01	152,57	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.078	29/01	151,06	29/01	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
029.085	29/01	98,39	29/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
029.086	29/01	26,16	29/01	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
029.087	29/01	77,05	29/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
029.088	29/01	24,00	29/01	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
030.038	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022899-	[047.401.313-82]Francisco Claudio Pereira	02.05.00	15	2.019	33.90.36
030.038	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.039	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022898-	[320.159.413-04]Francisco Paulo Ferreira de Santa	02.05.00	15	2.019	33.90.36
030.039	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSÉ PINHEIRO DAMA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.041	30/01	1.847,94	30/01	11111.19.	01148	000010426	001|01148-7|00022891-	[052.032.153-75]Joao Ricardo Soares	02.05.00	15	2.019	33.90.36
030.041	30/01	97,26	30/01	21882.01.08	99999	999999999	01-ISS					
030.042	30/01	1.729,95	30/01	11111.19.	01148	000010426	001|01148-7|00023257-	[720.113.193-15]Joaquim Barbosa de Sousa Filho	02.05.00	15	2.019	33.90.36
030.042	30/01	91,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.043	30/01	2.037,94	30/01	11111.19.	01148	000010426	001|01148-7|00022919-	[599.889.404-91]Joaquim Marciano Ferreira	02.05.00	15	2.019	33.90.36
030.043	30/01	107,26	30/01	21882.01.08	99999	999999999	01-ISS					
030.044	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00018285-	[032.025.833-52]Maria das Dores de Sousa	02.05.00	15	2.019	33.90.36
030.044	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.045	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00011565-	[283.606.048-43]Maria Jose dos Santos	02.05.00	15	2.019	33.90.36
030.045	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.046	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022883-	[035.709.253-82]Rosilene de Sousa	02.05.00	15	2.019	33.90.36
030.046	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.047	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022297-	[023.018.073-63]Francisco Mauriz Leite	02.02.00	04	2.014	33.90.36
030.047	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.048	30/01	2.076,70	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:005	[478.882.533-34]Joao Avelino de Sousa	02.04.00	20	2.016	33.90.36
030.048	30/01	109,30	30/01	21882.01.08	99999	999999999	01-ISS					
030.049	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00023102-	[991.742.863-15]Luciana de Sousa	02.04.00	20	2.016	33.90.36
030.049	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.050	30/01	1.729,95	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:005	[227.406.513-68]Oseas Vieira de Moura	02.04.00	20	2.016	33.90.36
030.050	30/01	91,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.051	30/01	2.948,99	30/01	11111.19.	01148	000010426	001|01148-7|00007275-	[133.612.603-53]Paulo Vieira de Moura	02.04.00	20	2.016	33.90.36
030.051	30/01	155,21	30/01	21882.01.08	99999	999999999	01-ISS					
030.053	30/01	2.076,70	30/01	11111.19.	01148	000010426	001|00519-3|00027168-	[033.583.043-96]Francisco Alves de Lima	02.05.00	15	2.018	33.90.36
030.053	30/01	109,30	30/01	21882.01.08	99999	999999999	01-ISS					
030.054	30/01	2.076,70	30/01	11111.19.	01148	000010426	001|01148-7|00014270-	[315.015.163-53]Jose de Sousa	02.05.00	15	2.018	33.90.36
030.054	30/01	109,30	30/01	21882.01.08	99999	999999999	01-ISS					
030.055	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|CONTA:510	[059.935.103-90]Diody Maicon de Sousa Silva	02.10.00	18	2.092	33.90.36
030.055	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.056	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00035885-	[284.905.618-93]Edivaldo Pereira da Silva	02.10.00	18	2.092	33.90.36
030.056	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.057	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00032083-	[006.870.873-41]Jailson de Sousa	02.10.00	18	2.092	33.90.36
030.057	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.058	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022511-	[878.292.073-72]Luciene Cardoso Melo Lima	02.10.00	18	2.092	33.90.36
030.058	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.059	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022889-	[707.524.193-15]Valdefrança Reis de França	02.10.00	18	2.092	33.90.36
030.059	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.060	30/01	1.539,95	30/01	11111.19.	01148	000010426	001|01148-7|00022365-	[059.024.393-45]Edvan Jose de Sousa	02.12.00	27	2.111	33.90.36
030.060	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.061	30/01	60.000,00	30/01	11111.19.	01148	000010426	CHE:13002	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
030.075	30/01	3.625,00	30/01	11111.19.	01148	000010433	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
030.206	30/01	1.450,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
030.207	30/01	401,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.00	08	2.058	31.90.11
030.402	30/01	10.671,42	30/01	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.403	30/01	0,21	30/01	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.404	30/01	18,38	30/01	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
030.409	30/01	300,84	30/01	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
030.410	30/01	137,42	30/01	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
030.411	30/01	13,08	30/01	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
030.412	30/01	27,94	30/01	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
030.413	30/01	2.771,23	30/01	11111.19.	01148	000010426	CHE:013027	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
030.414	30/01	13.326,31	30/01	11111.19.	01148	000010426	CHE:13026	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
		1.273.383,07		*** Quantidade Fundo	477							

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
008.016	08/01	174.657,97	09/01	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
008.016	08/01	4.478,41	09/01	21882.01.08	99999	999999999	01-ISS					
008.025	08/01	1.597,58	12/01	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
008.026	08/01	1.318,29	12/01	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
008.027	08/01	2.095,32	12/01	11111.20.	01148	000038900	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.06.01	12	2.039	33.90.39
008.033	08/01	14.204,35	09/01	11111.20.	01148	000038900	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.01	12	2.116	33.90.39
008.034	08/01	9.880,00	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
008.034	08/01	120,00	12/01	21882.01.04	99999	999999999	02-IRRF					
008.035	08/01	18.890,56	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
008.035	08/01	229,44	12/01	21882.01.04	99999	999999999	02-IRRF					
008.036	08/01	13.515,84	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
008.036	08/01	164,16	12/01	21882.01.04	99999	999999999	02-IRRF					
008.037	08/01	14.227,20	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
008.037	08/01	172,80	12/01	21882.01.04	99999	999999999	02-IRRF					
008.038	08/01	9.690,31	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
008.038	08/01	117,69	13/01	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	22.309,04	13/01	11111.20.	01148	000038900	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.01	12	2.101	33.90.30
012.001	12/01	270,96	13/01	21882.01.04	99999	999999999	02-IRRF					
013.013	13/01	8.100,09	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.013	13/01	165,31	15/01	21882.01.08	99999	999999999	01-ISS					
013.014	13/01	9.204,65	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.014	13/01	187,85	15/01	21882.01.08	99999	999999999	01-ISS					
013.015	13/01	8.284,18	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.015	13/01	169,07	15/01	21882.01.08	99999	999999999	01-ISS					
013.016	13/01	7.363,72	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.016	13/01	150,28	15/01	21882.01.08	99999	999999999	01-ISS					
013.017	13/01	10.125,11	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.017	13/01	206,64	15/01	21882.01.08	99999	999999999	01-ISS					
013.018	13/01	6.299,05	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.020	13/01	6.627,35	15/01	11111.20.	01148	000038900	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.01	12	2.101	33.90.39
013.020	13/01	135,25	15/01	21882.01.08	99999	999999999	01-ISS					
015.003	15/01	6.003,97	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.004	15/01	6.002,60	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.006	15/01	2.879,70	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
015.007	15/01	5.315,08	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.008	15/01	3.085,60	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.009	15/01	7.798,00	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.010	15/01	4.228,78	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
015.011	15/01	6.767,00	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
015.012	15/01	3.358,78	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
015.013	15/01	5.807,70	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
016.001	16/01	4.099,48	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
016.003	16/01	2.567,00	19/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
016.005	16/01	3.420,17	20/01	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
016.005	16/01	180,01	20/01	21882.01.08	99999	999999999	01-ISS					
016.006	16/01	3.329,37	20/01	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
016.006	16/01	175,23	20/01	21882.01.08	99999	999999999	01-ISS					
016.007	16/01	5.929,00	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.007	16/01	72,01	19/01	21882.01.04	99999	999999999	02-IRRF					
016.008	16/01	5.928,74	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.008	16/01	72,00	19/01	21882.01.04	99999	999999999	02-IRRF					
016.009	16/01	3.953,55	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.009	16/01	48,01	20/01	21882.01.04	99999	999999999	02-IRRF					
016.010	16/01	2.964,44	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.010	16/01	36,00	19/01	21882.01.04	99999	999999999	02-IRRF					
016.011	16/01	3.952,08	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.011	16/01	48,00	19/01	21882.01.04	99999	999999999	02-IRRF					
016.012	16/01	3.953,19	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.012	16/01	48,01	20/01	21882.01.04	99999	999999999	02-IRRF					
016.014	16/01	3.953,30	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.014	16/01	48,01	19/01	21882.01.04	99999	999999999	02-IRRF					
016.015	16/01	3.482,52	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.015	16/01	42,29	19/01	21882.01.04	99999	999999999	02-IRRF					
016.016	16/01	3.482,90	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.016	16/01	42,30	20/01	21882.01.04	99999	999999999	02-IRRF					
016.017	16/01	3.952,42	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.017	16/01	48,00	19/01	21882.01.04	99999	999999999	02-IRRF					
016.018	16/01	3.482,59	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.018	16/01	42,29	19/01	21882.01.04	99999	999999999	02-IRRF					
016.019	16/01	3.951,95	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.019	16/01	47,99	19/01	21882.01.04	99999	999999999	02-IRRF					

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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 Ativ.	Proj.	Elemen Despes
016.020	16/01	4.940,48	20/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.020	16/01	60,00	20/01	21882.01.04	99999	999999999	02-IRRF					
016.024	16/01	3.951,85	21/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	2.039	33.90.30
016.024	16/01	47,99	20/01	21882.01.04	99999	999999999	02-IRRF					
016.025	16/01	3.953,38	21/01	11111.20.	01148	000038900	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.01	12	1.028	33.90.30
016.025	16/01	48,01	20/01	21882.01.04	99999	999999999	02-IRRF					
019.007	19/01	4.748,39	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.008	19/01	4.704,85	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.009	19/01	5.060,39	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.010	19/01	4.444,39	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.012	19/01	4.460,00	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
019.013	19/01	93.926,03	20/01	11111.20.	01148	000038900	000|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.06.01	12	1.028	44.90.51
019.013	19/01	4.735,76	19/01	21882.01.04	99999	999999999	02-IRRF					
019.014	19/01	4.423,08	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	2.039	33.90.30
019.015	19/01	4.496,85	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.016	19/01	4.982,62	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
019.017	19/01	5.224,00	20/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
019.017	19/01	0,90	21/01	11111.20.	01148	000038900	001|01148-7|00028754-					
019.018	19/01	6.727,50	20/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
020.006	20/01	420,58	21/01	11111.20.	01148	000038900	CHE:12105	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
021.001	21/01	101,25	21/01	11111.20.	01148	000038900	CHE:12101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
021.002	21/01	103,92	21/01	11111.20.	01148	000038900	CHE:12102	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.116	33.90.39
021.003	21/01	106,36	21/01	11111.20.	01148	000038900	CHE:12103	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.039	33.90.39
021.005	21/01	101,25	21/01	11111.20.	01148	000038900	CHE:12104	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	12	2.116	33.90.39
021.006	21/01	3.860,00	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
021.007	21/01	4.464,00	21/01	11111.20.	01148	000038900	001|01148-7|00031491-	[33.548.502/0001-00]Bredos Construcoes e Servicos	02.06.01	12	1.028	33.90.30
021.012	21/01	3.892,15	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.013	21/01	2.593,07	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.014	21/01	3.003,54	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.015	21/01	4.285,66	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.016	21/01	328,14	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.017	21/01	4.199,92	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.018	21/01	3.209,75	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.019	21/01	2.386,81	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.020	21/01	3.758,97	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.021	21/01	2.218,72	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.022	21/01	2.317,31	22/01	11111.20.	01148	000038900	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.01	12	1.028	33.90.30
021.024	21/01	38.722,69	27/01	11111.20.	01148	000038900	104|03848-0|00000000-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	1.027	44.90.52
021.024	21/01	470,31	22/01	21882.01.04	99999	999999999	02-IRRF					
022.003	22/01	2.786,40	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
022.003	22/01	43.425,83	30/01	11111.20.	01148	000038900						
022.003	22/01	4.269,40	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.004	22/01	16.557,43	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
022.004	22/01	197,34	22/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
022.004	22/01	78,87	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.004	22/01	4.003,55	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.004	22/01	1.768,22	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.004	22/01	69,40	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.004	22/01	485,09	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.005	22/01	89.018,66	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
022.005	22/01	7.450,98	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.006	22/01	22.296,33	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.006	22/01	2.065,78	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.007	22/01	3.778,65	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.007	22/01	386,58	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.007	22/01	483,67	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.007	22/01	33,94	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.007	22/01	423,31	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.008	22/01	11.805,69	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.008	22/01	1.525,92	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.008	22/01	116,12	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.008	22/01	3.427,60	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.008	22/01	29,03	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.008	22/01	1.382,56	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.009	22/01	4.478,32	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.009	22/01	389,44	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.010	22/01	10.771,80	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
022.010	22/01	962,44	22/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
022.012	22/01	14.165,45	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
022.012	22/01	3.054,68	29/01	11111.20.	01148	000038900						
022.012	22/01	698,69	22/01	21882.01.04	99999	999999999	02-IRRF					

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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
022.012	22/01	172,27	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.012	22/01	1.222,06	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.012	22/01	2.088,97	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.012	22/01	1.161,22	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.013	22/01	25.218,68	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.013	22/01	3.821,79	22/01	21882.01.04	99999	999999999	02-IRRF					
022.013	22/01	349,96	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.013	22/01	7.274,44	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.013	22/01	4.639,31	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.013	22/01	1.510,84	22/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
022.014	22/01	25.091,30	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
022.014	22/01	5.022,66	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.014	22/01	3.857,28	22/01	21882.01.04	99999	999999999	02-IRRF					
022.014	22/01	378,81	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.014	22/01	7.891,35	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.014	22/01	4.698,74	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.015	22/01	59.764,59	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
022.015	22/01	2.596,07	22/01	21882.01.04	99999	999999999	02-IRRF					
022.015	22/01	649,19	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.015	22/01	3.016,18	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.015	22/01	6.778,98	22/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.015	22/01	148,09	22/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
022.015	22/01	1.161,01	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
022.016	22/01	3.547,55	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
022.016	22/01	711,22	22/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
022.016	22/01	569,18	22/01	21882.01.04	99999	999999999	02-IRRF					
022.016	22/01	1.670,04	22/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.001	23/01	2.391,36	23/01	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
023.002	23/01	2.789,43	23/01	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
023.003	23/01	1.708,16	23/01	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
023.005	23/01	1.735,29	29/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
023.005	23/01	4.413,43	29/01	11111.20.	01148	000038900						
023.005	23/01	3.377,82	29/01	11111.20.	01148	000038900						
023.005	23/01	274.759,88	29/01	11111.20.	01148	000038900						
023.005	23/01	46.881,74	23/01	21882.01.04	99999	999999999	02-IRRF					
023.005	23/01	3.910,68	23/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
023.005	23/01	49.219,64	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.005	23/01	51.643,98	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
023.005	23/01	1.004,60	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.005	23/01	507,37	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.005	23/01	872,83	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.005	23/01	1.004,60	23/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
023.005	23/01	37.347,63	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.005	23/01	826,10	23/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
023.082	23/01	2.489,76	23/01	11111.20.	01148	000038900	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.06.01	12	2.116	33.90.30
023.111	23/01	2.044,44	30/01	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
023.111	23/01	389,44	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
026.067	26/01	723,19	29/01	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
026.067	26/01	38,06	29/01	21882.01.08	99999	999999999	01-ISS					
026.068	26/01	6.255,18	29/01	11111.20.	01148	000038900	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.06.01	12	2.116	33.90.39
026.068	26/01	329,22	29/01	21882.01.08	99999	999999999	01-ISS					
027.033	27/01	576,00	29/01	11111.20.	01148	000038900	001|01148-7|00018648-	[032.100.913-40]Leosvan Francisco de Sousa	02.06.01	12	2.037	33.90.14
027.034	27/01	720,00	29/01	11111.20.	01148	000038900	001|01148-7|00006470-	[684.164.234-15]Reginaldo Mendes de Carvalho	02.06.01	12	2.037	33.90.14
027.035	27/01	720,00	29/01	11111.20.	01148	000038900	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.01	12	2.037	33.90.14
027.036	27/01	720,00	29/01	11111.20.	01148	000038900	001|01148-7|00006680-	[897.267.233-53]Maria da Conceição Monteiro de Mo	02.06.01	12	2.037	33.90.14
027.037	27/01	720,00	29/01	11111.20.	01148	000038900	104|00138-3|00025081-	[011.499.773-02]Marcilene Rita de Sousa Veras	02.06.01	12	2.037	33.90.14
027.038	27/01	720,00	29/01	11111.20.	01148	000038900	001|01148-7|00006909-	[735.727.643-00]Rinalda Miranda das Neves	02.06.01	12	2.037	33.90.14
028.020	28/01	67.342,47	29/01	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
028.020	28/01	1.726,73	29/01	21882.01.08	99999	999999999	01-ISS					
028.021	28/01	32.112,64	29/01	11111.20.	01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.028	44.90.51
028.021	28/01	823,40	29/01	21882.01.08	99999	999999999	01-ISS					
029.006	29/01	4.090,16	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
029.007	29/01	5.452,20	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.008	29/01	4.500,80	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.009	29/01	6.154,31	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.010	29/01	6.939,20	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.011	29/01	2.253,30	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	2.039	33.90.30
029.012	29/01	5.912,87	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.013	29/01	7.174,46	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
029.014	29/01	2.230,10	30/01	11111.20.	01148	000038900	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.01	12	1.028	33.90.30
		1.775.990,82		*** Quantidade Fundo		212						

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
002.002	02/01	360,00	27/01	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
005.007	05/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
005.015	05/01	25,20	05/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
006.017	06/01	5.263,50	09/01	11111.20.	01383	574036072	001|01148-7|00008862-	[41.509.415/0001-72]Moura Construcao LTDA	02.07.01	10	2.117	33.90.30
006.018	06/01	5.115,00	09/01	11111.20.	01383	574036072	001|01148-7|00008862-	[41.509.415/0001-72]Moura Construcao LTDA	02.07.01	10	2.051	33.90.30
006.019	06/01	5.175,00	09/01	11111.20.	01383	574036072	001|01148-7|00008862-	[41.509.415/0001-72]Moura Construcao LTDA	02.07.01	10	2.051	33.90.30
007.003	07/01	2.834,83	20/01	11111.20.	01148	000009002	001|01148-7|00022645-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.053	33.90.39
007.004	07/01	11.233,50	09/01	11111.20.	01383	574036072	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30
007.005	07/01	17.902,29	09/01	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
008.006	08/01	5.030,00	09/01	11111.20.	01383	574036072	001|01148-7|00008862-	[41.509.415/0001-72]Moura Construcao LTDA	02.07.01	10	2.117	33.90.30
008.007	08/01	10.614,50	12/01	11111.20.	01383	574036072	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
008.008	08/01	4.650,22	12/01	11111.20.	01383	574036072	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
008.019	08/01	3.500,00	12/01	11111.20.	01383	574036072	001|00254-2|00068655-	[29.260.422/0001-88]Guimaraes & Chagas LTDA	02.07.01	10	2.108	33.90.39
008.024	08/01	2.747,50	09/01	11111.20.	01383	574036072	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
008.028	08/01	764,82	12/01	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.044	33.90.39
008.029	08/01	198,96	12/01	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.044	33.90.39
008.030	08/01	262,88	12/01	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.044	33.90.39
008.031	08/01	1.109,83	12/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
008.032	08/01	968,98	12/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
008.039	08/01	12.448,80	13/01	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
008.039	08/01	151,20	12/01	21882.01.04	99999	999999999	02-IRRF					
008.040	08/01	14.932,64	13/01	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
008.040	08/01	181,36	12/01	21882.01.04	99999	999999999	02-IRRF					
008.043	08/01	15.918,95	13/01	11111.20.	01383	574036072	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
008.043	08/01	38,29	12/01	21882.01.04	99999	999999999	02-IRRF					
008.044	08/01	710,62	13/01	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.055	33.90.30
008.044	08/01	1,70	13/01	21882.01.04	99999	999999999	02-IRRF					
008.045	08/01	3.145,59	13/01	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
008.045	08/01	7,56	13/01	21882.01.04	99999	999999999	02-IRRF					
008.046	08/01	8.106,42	13/01	11111.20.	01383	574036072	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
008.046	08/01	19,50	13/01	21882.01.04	99999	999999999	02-IRRF					
008.048	08/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
009.001	09/01	1.920,80	09/01	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	2.051	33.90.39
009.001	09/01	39,20	09/01	21882.01.08	99999	999999999	01-ISS					
009.002	09/01	1.800,75	09/01	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	2.117	33.90.39
009.002	09/01	36,75	09/01	21882.01.08	99999	999999999	01-ISS					
009.003	09/01	3.440,00	12/01	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	1.047	44.90.52
009.004	09/01	2.752,00	12/01	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	2.053	44.90.52
009.005	09/01	2.408,00	12/01	11111.20.	01148	000009002	033|00241-0|13000845-	[45.145.881/0001-77]Diogo Coelho Marques de Carva	02.07.01	10	1.047	44.90.52
009.007	09/01	1.728,00	12/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
009.027	09/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
009.028	09/01	360,00	27/01	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
009.045	09/01	104,64	09/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
012.006	12/01	9.865,40	13/01	11111.20.	01148	000009002	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
012.007	12/01	6.609,95	13/01	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
012.008	12/01	8.139,75	13/01	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
012.009	12/01	3.834,70	13/01	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
012.013	12/01	280,00	12/01	11111.20.	01148	000009002	CHE:11201	[42.827.199/0003-38]American Placas Automotivas L	02.07.01	10	2.174	33.90.39
012.014	12/01	4.275,00	12/01	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
012.014	12/01	225,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.019	12/01	1.440,00	15/01	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
012.023	12/01	987,18	20/01	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
012.035	12/01	1.547,63	14/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.117	33.90.39
012.036	12/01	1.353,27	14/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.117	33.90.39
012.037	12/01	1.365,54	14/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.117	33.90.39
012.038	12/01	1.234,88	14/01	11111.20.	01383	574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.117	33.90.39
012.040	12/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
012.046	12/01	39,24	12/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
013.003	13/01	600,00	21/01	11111.20.	01383	573910995	104|00723-5|CONTA:007	[008.451.173-78]Paulo Muniz da Silva	02.07.01	10	2.051	33.90.36
013.005	13/01	4.358,03	16/01	11111.20.	01383	574690606	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
013.005	13/01	229,37	16/01	21882.01.08	99999	999999999	01-ISS					
013.007	13/01	1.107,00	15/01	11111.20.	01383	575840645	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.053	33.90.39
013.008	13/01	1.058,50	15/01	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
013.009	13/01	2.040,00	15/01	11111.20.	01383	574036072	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.07.01	10	2.174	33.90.39
013.010	13/01	3.810,04	16/01	11111.20.	01383	574036072	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
013.010	13/01	77,76	16/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	2.857,53	16/01	11111.20.	01383	574036072	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
013.011	13/01	58,32	16/01	21882.01.08	99999	999999999	01-ISS					
013.021	13/01	3.837,51	14/01	11111.20.	01383	575840645	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
013.025	13/01	2.964,00	20/01	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.053	33.90.39
013.025	13/01	156,00	20/01	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.029	13/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
013.037	13/01	39,24	13/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
014.008	14/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
015.002	15/01	1.330,00	29/01	11111.20.	01383	573910995	323|00000-1|CONTA:098	[553.358.453-68]Jucelia Araujo Moreira Damasceno	02.07.01	10	2.117	33.90.36
015.002	15/01	70,00	29/01	21882.01.08	99999	999999999	01-ISS					
015.027	15/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
015.028	15/01	810,96	29/01	11111.20.	01148	000009002	CHE:12901	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.104	33.90.39
016.002	16/01	3.999,21	20/01	11111.20.	01383	575840645	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
016.028	16/01	1.327,37	20/01	11111.20.	01148	000009002	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.174	33.90.30
016.029	16/01	832,20	20/01	11111.20.	01148	000009002	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.07.01	10	2.104	33.90.39
016.032	16/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
016.033	16/01	60,00	23/01	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
016.034	16/01	360,00	27/01	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
019.003	19/01	600,00	19/01	11111.20.	01383	573910995	001|01148-7|00032731-	[042.049.193-75]Gefferson Francinaldo Rodrigues C	02.07.01	10	2.051	33.90.36
019.004	19/01	1.900,00	19/01	11111.20.	01383	573910995	260|00000-1|27142288-	[614.273.433-65]Mayra da Paixao da Silva Lima	02.07.01	10	2.051	33.90.36
019.005	19/01	2.850,00	23/01	11111.20.	01383	573910995	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
019.005	19/01	150,00	23/01	21882.01.08	99999	999999999	01-ISS					
019.006	19/01	3.000,00	23/01	11111.20.	01383	573910995	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
019.011	19/01	1.500,00	19/01	11111.20.	01383	573910995	001|01148-7|00029468-	[078.830.513-18]Sonia Paula Coelho Xavier	02.07.01	10	2.117	33.90.36
019.021	19/01	3.727,63	20/01	11111.20.	01148	000009002	CHE:12009	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.104	33.90.39
019.024	19/01	1.965,14	28/01	11111.20.	01383	574036072	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
019.024	19/01	23,86	22/01	21882.01.04	99999	999999999	02-IRRF					
019.025	19/01	5.742,26	28/01	11111.20.	01383	574036072	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
019.025	19/01	69,74	23/01	21882.01.04	99999	999999999	02-IRRF					
019.026	19/01	4.711,78	28/01	11111.20.	01383	574036072	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
019.026	19/01	57,22	23/01	21882.01.04	99999	999999999	02-IRRF					
020.004	20/01	101,25	21/01	11111.20.	01148	000009002	CHE:012101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.051	33.90.39
020.014	20/01	8.274,50	29/01	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
020.014	20/01	100,50	22/01	21882.01.04	99999	999999999	02-IRRF					
020.015	20/01	9.527,78	28/01	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
020.015	20/01	115,72	22/01	21882.01.04	99999	999999999	02-IRRF					
020.016	20/01	5.976,91	28/01	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
020.016	20/01	72,59	22/01	21882.01.04	99999	999999999	02-IRRF					
020.025	20/01	13,08	20/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
021.008	21/01	600,00	21/01	11111.20.	01148	000009002	CHE:12102	[47.112.831/0001-19]Joao Paulo Alvares Lopes 3312	02.07.01	10	2.104	33.90.40
021.011	21/01	1.827,80	29/01	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
021.011	21/01	22,20	22/01	21882.01.04	99999	999999999	02-IRRF					
021.025	21/01	53,03	23/01	11111.20.	01148	000009002	CHE:12301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.055	33.90.39
021.027	21/01	80,65	23/01	11111.20.	01148	000009002	CHE:012302	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
021.029	21/01	360,00	27/01	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
021.030	21/01	360,00	27/01	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
023.004	23/01	360,00	27/01	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
026.001	26/01	2.090,00	26/01	11111.20.	01383	573910995	237|05804-1|00541054-	[049.060.953-80]Ericko Patrik de Sousa	02.07.01	10	2.051	33.90.36
026.001	26/01	110,00	26/01	21882.01.08	99999	999999999	01-ISS					
026.005	26/01	2.393,33	26/01	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.044	33.90.39
026.005	26/01	76,57	26/01	21882.01.08	99999	999999999	01-ISS					
026.006	26/01	3.083,07	26/01	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.044	33.90.39
026.006	26/01	98,63	26/01	21882.01.08	99999	999999999	01-ISS					
026.007	26/01	4.063,99	26/01	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.055	33.90.39
026.007	26/01	130,01	26/01	21882.01.08	99999	999999999	01-ISS					
026.008	26/01	4.218,83	26/01	11111.20.	01383	575840645	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.07.01	10	2.050	33.90.39
026.008	26/01	134,97	26/01	21882.01.08	99999	999999999	01-ISS					
026.013	26/01	12.950,99	28/01	11111.20.	01383	574690605	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
026.069	26/01	1.715,13	29/01	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.047	33.90.39
026.069	26/01	90,27	29/01	21882.01.08	99999	999999999	01-ISS					
027.056	27/01	39,24	27/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
028.002	28/01	17.995,00	30/01	11111.20.	01383	575840645	001|00051-9|00045992-	[15.396.550/0001-49]Odilio S da Mata	02.07.01	10	2.047	33.90.39
028.003	28/01	1.614,24	29/01	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.053	33.90.39
028.003	28/01	84,96	29/01	21882.01.08	99999	999999999	01-ISS					
029.046	29/01	2.528,00	30/01	11111.20.	01383	574036072	001|01148-7|00031948-	[40.944.313/0001-12]Joao Batista Oliveira Mulatin	02.07.01	10	2.104	33.90.39
029.047	29/01	1.366,10	30/01	11111.20.	01148	000009002	237|00405-0|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.07.01	10	2.053	33.90.30
029.048	29/01	589,71	30/01	11111.20.	01148	000009002	237|00405-0|00067135-	[03.998.690/0001-08]Via Paris Automoveis LTDA	02.07.01	10	2.053	33.90.39
029.083	29/01	7,56	29/01	11111.20.	01148	000009002	CHE:12901	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.01	10	2.104	33.90.39
030.002	30/01	2.802,50	30/01	11111.20.	01383	575840645	104|00384-8|CONTA:005	[056.052.073-50]Iara Olimpio de Sousa	02.07.01	10	2.053	33.90.36
030.002	30/01	147,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.003	30/01	3.249,00	30/01	11111.20.	01383	575840645	104|00384-8|CONTA:005	[046.237.953-14]Itala de Sousa da Damasceno	02.07.01	10	2.053	33.90.36
030.003	30/01	171,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	1.339,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[022.745.453-75]Jessica Moura Luz Costa	02.07.01	10	2.053	33.90.36
030.004	30/01	70,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.005	30/01	1.786,00	30/01	11111.20.	01383	575840645	104|00138-3|CONTA:005	[001.321.123-45]Kleber Vieira da Silva	02.07.01	10	2.053	33.90.36
030.005	30/01	94,00	30/01	21882.01.08	99999	999999999	01-ISS					

MARIA NATALICIA COELHO MARQUES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.006	30/01	2.802,50	30/01	11111.20.	01383	575840645	104|00384-8|CONTA:005	[032.508.363-03]Lourena Tavares de Carvalho	02.07.01	10	2.053	33.90.36
030.006	30/01	147,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.007	30/01	2.802,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[028.769.033-42]Samara Maria da Conceiçao de Carv	02.07.01	10	2.053	33.90.36
030.007	30/01	147,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.008	30/01	1.624,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[059.817.503-24]Romario Luan Vieira da Silva	02.07.01	10	2.053	33.90.36
030.008	30/01	85,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.009	30/01	2.232,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[032.372.483-39]Silveria Borges de Carvalho	02.07.01	10	2.053	33.90.36
030.009	30/01	117,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.010	30/01	1.909,50	30/01	11111.20.	01383	575840645	104|00063-8|CONTA:005	[010.354.723-17]Leianny Rodrigues dos Santos	02.07.01	10	2.053	33.90.36
030.010	30/01	100,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.011	30/01	2.194,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
030.011	30/01	115,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.012	30/01	3.372,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[053.489.143-80]Vicerlandia Vieira da Silva	02.07.01	10	2.053	33.90.36
030.012	30/01	177,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.013	30/01	1.339,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[076.492.793-08]Janaina Elizete de França	02.07.01	10	2.053	33.90.36
030.013	30/01	70,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.014	30/01	731,50	30/01	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
030.014	30/01	38,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.015	30/01	2.356,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[061.834.223-04]Mayara Cristina Batista	02.07.01	10	2.053	33.90.36
030.015	30/01	124,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.016	30/01	2.736,95	30/01	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
030.016	30/01	144,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.017	30/01	1.881,95	30/01	11111.20.	01383	575840645	104|00384-8|CONTA:005	[061.274.413-23]Mariana Rodrigues de Sousa	02.07.01	10	2.053	33.90.36
030.017	30/01	99,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.018	30/01	1.653,95	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[006.010.073-79]Francisca Flaviana Pereira de Car	02.07.01	10	2.053	33.90.36
030.018	30/01	87,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.019	30/01	2.639,10	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[020.879.663-03]Itaianny Rodrigues de Morais	02.07.01	10	2.053	33.90.36
030.019	30/01	138,90	30/01	21882.01.08	99999	999999999	01-ISS					
030.020	30/01	1.539,95	30/01	11111.20.	01383	575840645	104|00384-8|CONTA:005	[944.385.363-91]Lucilene Pereira de Carvalho	02.07.01	10	2.053	33.90.36
030.020	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.021	30/01	1.653,95	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[011.779.443-08]Suyanne Costa Leal e Silva CL	02.07.01	10	2.053	33.90.36
030.021	30/01	87,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.022	30/01	3.154,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[745.246.743-49]Euder Ribeiro do Nascimento	02.07.01	10	2.053	33.90.36
030.022	30/01	166,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.023	30/01	1.320,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
030.023	30/01	69,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.024	30/01	1.900,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[960.253.103-78]Joseylton Jalle dos Santos Lima	02.07.01	10	2.053	33.90.36
030.024	30/01	100,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.025	30/01	1.187,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
030.025	30/01	62,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.027	30/01	2.802,50	30/01	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
030.027	30/01	147,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.028	30/01	2.061,50	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[681.836.583-34]Rogerio Joaquim Leite Gomes	02.07.01	10	2.053	33.90.36
030.028	30/01	108,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.029	30/01	1.482,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.300.673-70]Jose Augusto de Alencar da Luz	02.07.01	10	2.053	33.90.36
030.029	30/01	78,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.030	30/01	2.470,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[087.796.183-24]Thiago Pereira Gomes	02.07.01	10	2.053	33.90.36
030.030	30/01	130,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.031	30/01	1.805,00	30/01	11111.20.	01383	575840645	104|00723-5|CONTA:005	[790.722.913-87]Wellington Clarindo Pereira	02.07.01	10	2.053	33.90.36
030.031	30/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.032	30/01	2.375,00	30/01	11111.20.	01383	573910995	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.07.01	10	2.117	33.90.36
030.032	30/01	125,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.033	30/01	1.995,00	30/01	11111.20.	01383	573910995	237|00580-4|00590700-	[924.258.523-87]Soraia Luz Gonçalves	02.07.01	10	2.051	33.90.36
030.033	30/01	105,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.034	30/01	1.995,00	30/01	11111.20.	01383	573910995	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
030.034	30/01	105,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.035	30/01	2.565,00	30/01	11111.20.	01383	573910995	104|00384-8|CONTA:008	[052.923.164-66]Angela Dias da Silva	02.07.01	10	2.051	33.90.36
030.035	30/01	135,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.036	30/01	2.470,00	30/01	11111.20.	01383	573910995	104|00138-3|00024012-	[782.265.623-68]Edson Tito de Carvalho Silva	02.07.01	10	2.051	33.90.36
030.036	30/01	130,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.037	30/01	1.805,00	30/01	11111.20.	01383	573910995	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
030.037	30/01	95,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.091	30/01	33.146,88	30/01	11111.20.	01383	573925128		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
030.091	30/01	4.432,36	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.091	30/01	1.376,85	30/01	21882.01.04	99999	999999999	02-IRRF					
030.091	30/01	453,88	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.091	30/01	6.085,15	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.091	30/01	48,87	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.091	30/01	2.645,22	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.092	30/01	5.532,97	30/01	11111.20.	01383	573925128		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
030.092	30/01	651,44	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					

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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
030.092	30/01	1.639,42	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.092	30/01	263,80	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.093	30/01	4.416,64	30/01	11111.20.	01383	573925128		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
030.093	30/01	383,36	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.094	30/01	18.682,39	30/01	11111.20.	01383	573910995		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
030.094	30/01	2.897,42	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.094	30/01	656,90	30/01	21882.01.04	99999	999999999	02-IRRF					
030.094	30/01	4.026,27	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.094	30/01	280,04	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.094	30/01	3.383,71	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.094	30/01	2.034,88	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.095	30/01	724,25	30/01	11111.20.	01383	573910995		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.095	30/01	197,77	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.095	30/01	1.541,60	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.095	30/01	24,73	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.096	30/01	10.330,11	30/01	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
030.096	30/01	1.727,92	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.096	30/01	549,91	30/01	21882.01.04	99999	999999999	02-IRRF					
030.096	30/01	4.768,34	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.096	30/01	59,16	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.097	30/01	25.624,67	30/01	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
030.097	30/01	3.364,91	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.097	30/01	2.589,58	30/01	21882.01.04	99999	999999999	02-IRRF					
030.097	30/01	3.638,00	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.097	30/01	59,62	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.097	30/01	3.150,72	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.098	30/01	4.598,88	30/01	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
030.098	30/01	529,50	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.098	30/01	71,62	30/01	21882.01.04	99999	999999999	02-IRRF					
030.099	30/01	1.128,30	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
030.099	30/01	470,29	30/01	11111.20.	01383	575840645						
030.099	30/01	572,18	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.099	30/01	2.413,83	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.099	30/01	2.040,50	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.100	30/01	2.026,32	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
030.100	30/01	173,68	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.101	30/01	12.250,11	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
030.101	30/01	194,52	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.101	30/01	2.457,89	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.101	30/01	474,91	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.101	30/01	699,09	30/01	21882.01.04	99999	999999999	02-IRRF					
030.101	30/01	1.262,02	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.102	30/01	6.101,06	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
030.102	30/01	619,37	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.102	30/01	941,16	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.102	30/01	51,86	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.103	30/01	7.039,13	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
030.103	30/01	958,21	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.103	30/01	741,00	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.103	30/01	58,47	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.103	30/01	1.021,91	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.103	30/01	1.763,75	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.104	30/01	8.761,95	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
030.104	30/01	1.377,20	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.104	30/01	474,14	30/01	21882.01.04	99999	999999999	02-IRRF					
030.104	30/01	1.195,21	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.104	30/01	55,26	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.104	30/01	1.966,60	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.104	30/01	948,14	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.105	30/01	6.374,09	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
030.105	30/01	935,68	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.105	30/01	136,77	30/01	21882.01.04	99999	999999999	02-IRRF					
030.105	30/01	2.293,87	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.105	30/01	57,99	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.106	30/01	3.478,92	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
030.106	30/01	540,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.106	30/01	98,64	30/01	21882.01.04	99999	999999999	02-IRRF					
030.106	30/01	49,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.106	30/01	1.108,44	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.107	30/01	18.853,79	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
030.107	30/01	389,04	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.107	30/01	1.217,10	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.107	30/01	3.188,56	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.107	30/01	2.302,39	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.108	30/01	47.045,02	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
030.108	30/01	648,40	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.108	30/01	94,87	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.108	30/01	3.037,17	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.108	30/01	6.371,93	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.108	30/01	1.854,00	30/01	21882.01.04	99999	999999999	02-IRRF					
030.108	30/01	6.607,94	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.108	30/01	1.946,23	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.109	30/01	30.490,82	30/01	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
030.109	30/01	518,72	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.109	30/01	46,83	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.109	30/01	1.032,74	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.109	30/01	2.033,17	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.109	30/01	619,18	30/01	21882.01.04	99999	999999999	02-IRRF					
030.109	30/01	3.875,33	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.109	30/01	1.956,95	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.128	30/01	1.985,84	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
030.128	30/01	25,00	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.129	30/01	2.047,82	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
030.129	30/01	137,17	30/01	21882.01.04	99999	999999999	02-IRRF					
030.129	30/01	60,79	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.130	30/01	3.053,82	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
030.130	30/01	34,28	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.131	30/01	391,92	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
030.132	30/01	1.150,87	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
030.133	30/01	2.041,93	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
030.133	30/01	231,03	30/01	21882.01.04	99999	999999999	02-IRRF					
030.134	30/01	2.637,91	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
030.134	30/01	1.913,30	30/01	21882.01.04	99999	999999999	02-IRRF					
030.134	30/01	16,89	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.135	30/01	2.779,40	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
030.136	30/01	401,36	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
030.137	30/01	2.008,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
030.138	30/01	1.631,63	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
030.138	30/01	565,24	30/01	21882.01.04	99999	999999999	02-IRRF					
030.139	30/01	1.976,14	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.139	30/01	5.009,10	30/01	21882.01.04	99999	999999999	02-IRRF					
030.140	30/01	988,07	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.140	30/01	2.779,55	30/01	21882.01.04	99999	999999999	02-IRRF					
030.141	30/01	2.695,03	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
030.141	30/01	101,79	30/01	21882.01.04	99999	999999999	02-IRRF					
030.141	30/01	44,27	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.142	30/01	347,10	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
030.388	30/01	1.868,37	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.389	30/01	219,13	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.389	30/01	139,39	30/01	21882.01.04	99999	999999999	02-IRRF					
030.390	30/01	263,97	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.391	30/01	1.680,74	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.391	30/01	905,38	30/01	21882.01.04	99999	999999999	02-IRRF					
030.392	30/01	196,24	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.392	30/01	287,96	30/01	21882.01.04	99999	999999999	02-IRRF					
030.393	30/01	1.815,88	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.393	30/01	677,22	30/01	21882.01.04	99999	999999999	02-IRRF					
030.395	30/01	857,24	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.395	30/01	680,50	30/01	21882.01.04	99999	999999999	02-IRRF					
030.396	30/01	271,82	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.396	30/01	222,89	30/01	21882.01.04	99999	999999999	02-IRRF					
030.397	30/01	157,62	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.398	30/01	713,54	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
030.398	30/01	456,40	30/01	21882.01.04	99999	999999999	02-IRRF					
030.406	30/01	52,32	30/01	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		823.680,84		*** Quantidade Fundo		348						

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
002.001	02/01	60,00	14/01	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
005.001	05/01	182,40	12/01	11111.20.	01148	000035678	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
005.002	05/01	363,80	12/01	11111.20.	01148	000035678	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
006.020	06/01	60,00	14/01	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
006.021	06/01	60,00	22/01	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
007.006	07/01	60,00	22/01	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
007.007	07/01	60,00	22/01	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
008.005	08/01	270,20	20/01	11111.20.	01148	000026296	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.066	33.90.30
008.042	08/01	1.966,87	13/01	11111.20.	01148	000039361	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.059	33.90.30
008.042	08/01	4,73	12/01	21882.01.04	99999	999999999	02-IRRF					
009.017	09/01	372,10	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
009.018	09/01	1.052,58	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
009.019	09/01	583,32	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
012.005	12/01	1.446,60	13/01	11111.20.	01148	000026296	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.08.01	08	2.066	33.90.30
012.005	12/01	3,48	12/01	21882.01.04	99999	999999999	02-IRRF					
012.018	12/01	689,00	15/01	11111.20.	01148	000026296	001|01148-7|00034424-	[18.333.631/0001-98]Evaldo Barros da Silva 836743	02.08.01	08	2.066	33.90.39
012.021	12/01	5.851,14	16/01	11111.20.	01148	000026296	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.08.01	08	2.066	33.90.39
012.021	12/01	119,41	16/01	21882.01.08	99999	999999999	01-ISS					
012.024	12/01	205,32	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.130	33.90.39
012.025	12/01	209,59	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
012.026	12/01	706,80	15/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
012.027	12/01	654,38	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
012.028	12/01	542,20	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
012.029	12/01	1.170,12	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
012.030	12/01	1.514,40	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.060	33.90.39
012.031	12/01	1.212,86	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
012.032	12/01	285,53	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
012.033	12/01	1.251,84	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
012.034	12/01	781,52	14/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
012.039	12/01	13,08	12/01	11111.20.	01148	000028054	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.08.01	08	2.059	33.90.39
013.012	13/01	11.309,27	16/01	11111.20.	01148	000039361	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.066	33.90.30
014.004	14/01	1.800,00	15/01	11111.20.	01148	000039361	001|01148-7|00024710-	[007.765.853-12]Maria das Graças Pereira dos Sant	02.08.01	08	2.060	33.90.36
015.014	15/01	580,60	19/01	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
015.015	15/01	1.035,90	19/01	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
015.016	15/01	997,00	19/01	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
015.017	15/01	1.618,21	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
015.018	15/01	359,97	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
015.019	15/01	558,40	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.39
015.020	15/01	1.076,01	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.061	33.90.30
015.021	15/01	1.186,16	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.130	33.90.39
015.022	15/01	1.522,77	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
015.023	15/01	432,85	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.39
015.024	15/01	635,45	23/01	11111.20.	01148	000039361	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.08.01	08	2.066	33.90.30
015.026	15/01	120,00	22/01	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
016.031	16/01	60,00	22/01	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
019.001	19/01	1.080,00	19/01	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
019.002	19/01	954,70	19/01	11111.20.	01148	000039361	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
019.022	19/01	600,00	22/01	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
019.027	19/01	240,00	23/01	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
019.039	19/01	514,54	19/01	11111.20.	01148	000026311	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
020.003	20/01	108,97	20/01	11111.20.	01148	000039361	CHE:012001	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.130	33.90.39
020.005	20/01	104,78	20/01	11111.20.	01148	000039361	CHE:012002	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
020.013	20/01	60,00	22/01	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
021.038	21/01	13,08	21/01	11111.20.	01148	000028054	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.08.01	08	2.059	33.90.39
022.001	22/01	60,00	23/01	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
022.002	22/01	600,00	23/01	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
029.042	29/01	2.299,32	30/01	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
029.042	29/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.043	29/01	1.390,80	30/01	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
029.043	29/01	1.556,30	30/01	11111.20.	01148	000027529						
029.043	29/01	1.430,57	30/01	11111.20.	01148	000027529						
029.043	29/01	437,64	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.043	29/01	801,59	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.043	29/01	56,60	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.044	29/01	1.662,32	30/01	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
029.044	29/01	137,68	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.045	29/01	1.499,42	30/01	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
029.045	29/01	1.377,84	30/01	11111.20.	01148	000026311						
029.045	29/01	364,74	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.203	30/01	401,36	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
030.204	30/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.205	30/01	200,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
030.208	30/01	424,50	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
		63.824,65		*** Quantidade Fundo	73							

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
007.012	07/01	32,80	07/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
009.044	09/01	5,86	09/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
012.012	12/01	11,71	12/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
013.036	13/01	8,98	13/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
014.012	14/01	8,98	14/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
019.036	19/01	4,49	19/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
022.025	22/01	4,49	22/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
026.017	26/01	4,49	26/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
027.032	27/01	13,47	27/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
028.022	28/01	20,69	28/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
029.084	29/01	16,20	29/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
030.405	30/01	5,86	30/01	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		138,02		*** Quantidade Fundo		12						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
006.001	06/01	470,00	21/01	11111.19.	01148	000010558	CHE:	[29.529.509/0001-08]Oliveira & Rocha Servicos Con	01.01.00	01	2.001	33.90.39
012.001	12/01	6.500,00	20/01	11111.19.	01148	000010558	CHE:	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
015.001	15/01	606,00	20/01	11111.19.	01148	000010558	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
019.001	19/01	1.621,00	20/01	11111.19.	01148	000010558	CHE:	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
019.002	19/01	1.621,00	20/01	11111.19.	01148	000010558	CHE:	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
019.003	19/01	1.950,00	20/01	11111.19.	01148	000010558	CHE:	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
019.004	19/01	1.621,00	20/01	11111.19.	01148	000010558	CHE:	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
019.005	19/01	1.621,00	20/01	11111.19.	01148	000010558	CHE:	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
020.001	20/01	62.677,30	20/01	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
020.001	20/01	8.892,63	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.001	20/01	13.778,87	20/01	21882.01.04	99999	999999999	02-IRRF					
020.001	20/01	3.768,48	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.002	20/01	8.566,58	20/01	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
020.002	20/01	754,17	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.003	20/01	2.964,38	20/01	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
020.003	20/01	277,62	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.004	20/01	14.253,87	20/01	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
020.004	20/01	1.094,13	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.005	20/01	7.371,28	20/01	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
020.005	20/01	988,07	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.005	20/01	1.542,57	20/01	21882.01.04	99999	999999999	02-IRRF					
020.006	20/01	3.100,00	20/01	11111.19.	01148	000010558	CHE:	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
020.007	20/01	1.621,00	21/01	11111.19.	01148	000010558	CHE:	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
020.008	20/01	250,00	21/01	11111.19.	01148	000010558	CHE:	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
020.009	20/01	2.068,30	20/01	11111.19.	01148	000010558	CHE:	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
020.010	20/01	1.621,00	20/01	11111.19.	01148	000010558	CHE:	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
020.011	20/01	1.224,40	20/01	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
020.012	20/01	101,25	20/01	11111.19.	01148	000010558	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
020.013	20/01	257,09	20/01	11111.19.	01148	000010558	CHE:	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.014	20/01	14.890,68	20/01	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
020.014	20/01	372,24	20/01	11381.08.	77777	777777777	CHE:					
022.001	22/01	1.030,80	22/01	11111.19.	01148	000010558	CHE:	[02.308.079/0001-48]Cirene Goncalves de Oliveira	01.01.00	01	2.001	33.90.30
023.001	23/01	9.000,00	23/01	11111.19.	01148	000010558	CHE:	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
023.002	23/01	5.911,23	23/01	11111.19.	01148	000010558	CHE:	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
023.002	23/01	988,77	23/01	21882.01.04	99999	999999999	02-IRRF					
023.003	23/01	2.454,81	23/01	11111.19.	01148	000010558	CHE:	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
023.004	23/01	2.860,00	23/01	11111.19.	01148	000010558	CHE:	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
023.005	23/01	1.000,00	23/01	11111.19.	01148	000010558	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
023.006	23/01	2.700,00	23/01	11111.19.	01148	000010558	CHE:	[39.346.199/0001-40]A Fabiano de S LTDA	01.01.00	01	2.001	33.90.39
023.007	23/01	1.046,40	26/01	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
026.001	26/01	2.400,00	26/01	11111.19.	01148	000010558	CHE:	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
026.002	26/01	958,70	26/01	11111.19.	01148	000010558	CHE:	[17.056.221/0001-84]Glaurene Moura Santana de Car	01.01.00	01	2.001	33.90.30
027.001	27/01	5.100,00	27/01	11111.19.	01148	000010558	CHE:	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
029.001	29/01	200,00	29/01	11111.19.	01148	000010558	CHE:	[15.696.753/0001-50]Marcelo Alcantara dos Santos	01.01.00	01	2.001	33.90.39
		204.096,62		*** Quantidade Fundo 44								

4.141.114,02	*** Quantidade total 1.166

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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

02.01.00 - Gabinete do Prefeito

031.043	31/01/2025	16.000,00	23/01	001	01148 000010538	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
031.043	31/01/2025	16.000,00	09/01	001	01148 000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.071	33.90.35
031.046	31/01/2025	8.000,00	09/01	001	01148 000010426	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.071	33.90.35
031.118	31/01/2025	13.000,00	27/01	001	01148 000010538	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
031.118	31/01/2025	13.000,00	09/01	001	01148 000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04	2.071	33.90.35
041.059	10/02/2025	1.163,00	09/01	001	01148 000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04	2.006	33.50.41
212.097	31/07/2025	5.229,54	09/01	001	01148 000010426	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
240.074	28/08/2025	5.004,74	15/01	001	01148 000010538	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
273.240	30/09/2025	8.172,16	14/01	001	01148 000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
279.013	06/10/2025	1.286,04	30/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.01.00	04	2.103	33.90.30
322.005	18/11/2025	6.990,19	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
332.074	28/11/2025	6.024,27	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
352.027	18/12/2025	3.775,49	12/01	001	01148 000010427	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
352.037	18/12/2025	14.700,00	09/01	001	01148 000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
353.013	19/12/2025	1.500,00	23/01	001	01148 000010538	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
353.014	19/12/2025	1.400,00	26/01	001	01148 000010538	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
353.015	19/12/2025	1.000,00	23/01	001	01148 000010538	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
353.016	19/12/2025	1.000,00	26/01	001	01148 000010538	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
353.017	19/12/2025	1.000,00	26/01	001	01148 000010427	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
353.018	19/12/2025	1.200,00	23/01	001	01148 000010433	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
353.019	19/12/2025	600,00	23/01	001	01148 000010427	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
353.020	19/12/2025	400,00	23/01	001	01148 000010538	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
353.021	19/12/2025	400,00	23/01	104	01383 575239459	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
364.140	30/12/2025	300,00	26/01	001	01148 000010427	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
364.141	30/12/2025	300,00	26/01	001	01148 000010427	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
364.142	30/12/2025	300,00	26/01	001	01148 000010427	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
364.143	30/12/2025	300,00	26/01	001	01148 000010427	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.01.00	04	2.033	33.90.48
364.144	30/12/2025	300,00	26/01	001	01148 000010427	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
364.145	30/12/2025	300,00	26/01	001	01148 000015835	001|02362-0|00084931-	[034.964.773-93]Antonio Hismak Lira Sousa	02.01.00	04	2.033	33.90.48
364.146	30/12/2025	300,00	26/01	001	01148 000010538	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
364.147	30/12/2025	300,00	26/01	001	01148 000010426	000|02360-0|00024999-	[044.105.073-54]Alann Bispo da Silva	02.01.00	04	2.033	33.90.48
364.148	30/12/2025	300,00	26/01	001	01148 000010426	001|03178-X|00142215-	[058.830.113-22]Tauan Nunes da Silva	02.01.00	04	2.033	33.90.48
364.149	30/12/2025	300,00	26/01	001	01148 000010430	000|03178-X|00111680-	[044.386.683-01]Jessica Raiane Carvalho de Jesus	02.01.00	04	2.033	33.90.48

02.02.00 - Secretaria Municipal de Administracao

027.065	27/01/2025	2.000,00	09/01	001	01148 000010426	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04	2.008	33.90.39
027.072	27/01/2025	1.412,00	09/01	001	01148 000010426	001|01148-7|00028561-	[614.694.883-70]Mariana Costa Rodrigues	02.02.00	04	2.008	33.90.36
028.095	28/01/2025	1.500,00	16/01	001	01148 000015835	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04	2.072	33.90.39
233.005	21/08/2025	1.192,80	09/01	001	01148 000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.02.00	04	2.008	33.90.30
251.119	08/09/2025	2.101,01	30/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.008	33.90.30
258.006	15/09/2025	1.885,63	09/01	001	01148 000010426	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.02.00	04	2.008	33.90.30
267.017	24/09/2025	3.975,20	29/01	001	01148 000010538	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.02.00	04	2.008	33.90.30
272.095	29/09/2025	1.332,81	09/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.011	33.90.30
276.017	03/10/2025	3.770,00	29/01	001	01148 000010538	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.02.00	04	2.176	33.90.39
276.018	03/10/2025	2.290,00	29/01	001	01148 000010538	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.02.00	04	2.008	33.90.39
286.020	13/10/2025	1.270,48	30/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.02.00	04	2.008	33.90.30
304.043	31/10/2025	2.480,00	22/01	001	01148 000010433	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.02.00	04	2.008	33.90.30
310.011	06/11/2025	1.192,80	30/01	001	01148 000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.02.00	04	2.008	33.90.30
330.015	26/11/2025	1.192,80	30/01	001	01148 000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.02.00	04	2.008	33.90.30
332.018	28/11/2025	2.500,00	09/01	001	01148 000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
332.367	28/11/2025	248,00	05/01	001	01148 000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.02.00	04	2.008	33.90.30
332.370	28/11/2025	124,00	05/01	001	01148 000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.02.00	04	2.008	33.90.30
332.372	28/11/2025	464,00	05/01	001	01148 000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.02.00	04	1.038	44.90.52
335.016	01/12/2025	320,85	08/01	001	01148 000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
335.018	01/12/2025	208,30	08/01	001	01148 000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
342.025	08/12/2025	3.200,00	29/01	104	01383 575239486	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.02.00	04	2.008	33.90.39
351.008	17/12/2025	2.500,00	09/01	001	01148 000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04	2.072	33.90.39
352.033	18/12/2025	2.916,00	21/01	001	01148 000010538	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
356.364	22/12/2025	600,00	14/01	104	01383 575239459	104|01383-0|00002137-	[275.570.708-95]Rosilea Barbosa dos Santos	02.02.00	04	2.008	33.90.36
356.445	22/12/2025	248,00	05/01	001	01148 000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.02.00	04	2.008	33.90.30
357.004	23/12/2025	124,00	05/01	001	01148 000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.02.00	04	2.008	33.90.30
360.007	26/12/2025	2.300,00	21/01	001	01148 000010538	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.008	33.90.39
363.009	29/12/2025	5.500,00	16/01	001	01148 000010538	104|03832-0|00000407-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.02.00	04	2.008	33.90.30
364.011	30/12/2025	1.662,50	12/01	001	01148 000010427	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
364.019	30/12/2025	445,05	08/01	001	01148 000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
364.021	30/12/2025	227,70	08/01	001	01148 000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30

02.03.00 - Secretaria Municipal de Finanças

028.007	28/01/2025	532,14	21/01	001	01148 000010427	CHE:12103	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
031.116	31/01/2025	12.689,41	22/01	001	01148 000010433	000|05210-1|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
239.002	27/08/2025	500,15	09/01	001	01148 000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
267.016	24/09/2025	2.025,43	29/01	001	01148 000010538	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.03.00	04	2.075	33.90.30
272.093	29/09/2025	2.239,29	09/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.03.00	04	2.075	33.90.30
273.074	30/09/2025	2.247,00	09/01	001	01148 000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
303.125	30/10/2025	2.247,00	22/01	001	01148 000010433	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
332.050	28/11/2025	2.247,00	27/01	001	01148 000010433	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
352.001	18/12/2025	955,26	07/01	001	01148 000010538	CHE:10704	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
352.025	18/12/2025	2.500,00	09/01	001	01148 000010426	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04	2.013	33.90.40
356.491	22/12/2025	2.247,00	28/01	001	01148 000010433	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.03.00	04	2.075	33.90.40
364.017	30/12/2025	115.752,46	16/01	001	01148 000015866	260|32549-8|00105628-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
364.042	30/12/2025	66.338,43	09/01	001	01148 000010426	CHE:10901	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
364.094	30/12/2025	427,80	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.095	30/12/2025	197,34	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.096	30/12/2025	2.107,76	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.097	30/12/2025	962,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.098	30/12/2025	1.289,68	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.099	30/12/2025	710,42	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.100	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.101	30/12/2025	286,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.102	30/12/2025	1.475,24	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.103	30/12/2025	3.628,56	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.104	30/12/2025	2.033,93	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.105	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.106	30/12/2025	3.768,96	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.107	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.108	30/12/2025	286,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.109	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.110	30/12/2025	1.346,02	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.111	30/12/2025	197,34	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.112	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.113	30/12/2025	1.617,25	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.114	30/12/2025	1.006,15	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.115	30/12/2025	3.705,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.116	30/12/2025	1.907,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.117	30/12/2025	795,34	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.118	30/12/2025	986,70	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.119	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.120	30/12/2025	2.279,68	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.121	30/12/2025	541,58	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.122	30/12/2025	836,95	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.123	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.124	30/12/2025	197,34	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.125	30/12/2025	676,00	20/01	001	01148 000034385	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
364.154	30/12/2025	382,73	21/01	001	01148 000010427	CHE:12103	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39

02.04.00 - Secretaria Municipal de Agricultura e Desenvolvimento Rural

272.094	29/09/2025	1.445,01	09/01	001	01148 000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.04.00	20	2.016	33.90.30
282.006	09/10/2025	4.096,60	20/01	001	01148 000017155	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.04.00	20	1.006	44.90.51
290.022	17/10/2025	11.082,05	09/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
290.023	17/10/2025	300,24	09/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
308.014	04/11/2025	3.045,00	29/01	104	01383 575239486	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.04.00	20	2.081	33.90.39
321.021	17/11/2025	14.673,04	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
321.022	17/11/2025	1.907,77	28/01	001	01148 000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
332.081	28/11/2025	2.339,36	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
332.082	28/11/2025	10.097,64	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
344.009	10/12/2025	4.800,00	28/01	001	01148 000010538	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.04.00	20	2.081	44.90.52
352.034	18/12/2025	6.419,00	09/01	001	01148 000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.04.00	20	2.016	33.90.39
353.012	19/12/2025	1.518,00	09/01	001	01148 000010426	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20	2.080	33.90.36
356.382	22/12/2025	800,00	09/01	001	01148 000010426	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36

02.05.00 - Secretaria Municipal de Obras e Serviços Públicos

027.059	27/01/2025	332,00	09/01	001	01148 000010426	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15	2.019	33.90.36
027.069	27/01/2025	400,00	09/01	001	01148 000010426	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15	2.019	33.90.36
028.079	28/01/2025	5.343,75	09/01	001	01148 000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15	2.019	33.90.39
031.045	31/01/2025	52,95	23/01	001	01148 000010427	CHE:012301	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	02.05.00	15	2.018	33.90.39
031.082	31/01/2025	2.850,00	28/01	001	01148 000010538	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15	2.018	33.90.39
217.029	05/08/2025	7.547,81	09/01	001	01148 000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.018	33.90.39
217.030	05/08/2025	4.602,33	09/01	001	01148 000010426	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.05.00	15	2.018	33.90.39
280.014	07/10/2025	35.000,00	06/01	001	01148 000010433	104|00244-2|00001099-	[02.725.914/0001-45]Cerrado Engenharia Incorporad	02.05.00	15	1.061	44.90.51
280.014	07/10/2025	20.000,00	30/01	001	01148 000010433	104|00244-2|00001099-	[02.725.914/0001-45]Cerrado Engenharia Incorporad	02.05.00	15	1.061	44.90.51

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
282.025	09/10/2025	18.987,10	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
282.026	09/10/2025	19.537,32	27/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
282.027	09/10/2025	11.959,75	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.028	09/10/2025	12.567,36	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.029	09/10/2025	10.483,47	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.030	09/10/2025	11.356,75	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.031	09/10/2025	12.315,05	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.032	09/10/2025	10.908,83	20/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.033	09/10/2025	9.135,05	20/01	001	01148 000010538	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.034	09/10/2025	8.584,90	27/01	001	01148 000017155	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
282.047	09/10/2025	9.083,41	20/01	001	01148 000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
290.024	17/10/2025	3.108,72	09/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
290.025	17/10/2025	8.032,36	09/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
290.027	17/10/2025	19.890,25	09/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
290.028	17/10/2025	25.043,92	13/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
303.118	30/10/2025	6.697,87	13/01	001	01148 000010538	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
303.123	30/10/2025	7.157,78	09/01	001	01148 000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.019	33.90.30
321.023	17/11/2025	3.246,33	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
321.024	17/11/2025	6.977,48	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
321.025	17/11/2025	50,00	28/01	001	01148 000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
321.028	17/11/2025	7.415,95	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
321.029	17/11/2025	2.007,84	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
321.031	17/11/2025	5.848,43	27/01	001	01148 000010538	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
328.006	24/11/2025	1.916,49	07/01	001	01148 000010538	CHE:010705	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.090	33.90.39
328.063	24/11/2025	5.586,51	09/01	001	01148 000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17	2.093	33.90.39
328.075	24/11/2025	4.569,39	09/01	001	01148 000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17	2.093	33.90.39
332.073	28/11/2025	4.906,95	09/01	001	01148 000010426	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.019	33.90.30
332.076	28/11/2025	1.007,05	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
332.077	28/11/2025	13.999,44	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
332.078	28/11/2025	10.580,60	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
332.079	28/11/2025	5.941,66	30/01	001	01148 000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
332.080	28/11/2025	2.527,01	27/01	001	01148 000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
352.035	18/12/2025	5.635,00	09/01	001	01148 000010426	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
353.010	19/12/2025	400,00	09/01	001	01148 000010426	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15	2.019	33.90.36
356.356	22/12/2025	2.600,00	12/01	001	01148 000010538	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
356.358	22/12/2025	1.370,00	09/01	001	01148 000010426	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.05.00	15	2.019	33.90.36
356.360	22/12/2025	550,00	09/01	001	01148 000010426	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
356.361	22/12/2025	600,00	09/01	001	01148 000010426	104|00063-9|CONTA:007	[079.101.643-94]Franciel de Sousa Silva	02.05.00	15	2.054	33.90.36
356.363	22/12/2025	800,00	09/01	001	01148 000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
356.365	22/12/2025	1.000,00	14/01	001	01148 000015835	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
356.366	22/12/2025	600,00	12/01	104	01383 575239486	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
356.367	22/12/2025	500,00	09/01	001	01148 000010426	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
356.368	22/12/2025	400,00	14/01	001	01148 000015835	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
356.369	22/12/2025	1.100,00	09/01	001	01148 000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
356.371	22/12/2025	800,00	12/01	104	01383 575239486	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
356.376	22/12/2025	1.800,00	14/01	001	01148 000015835	001|01148-7|00033531-	[075.736.113-74]Joaquim Juscelino da Rocha Luz Ju	02.05.00	15	2.018	33.90.36
356.378	22/12/2025	800,00	09/01	001	01148 000010426	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
356.379	22/12/2025	600,00	12/01	001	01148 000010427	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
356.380	22/12/2025	800,00	09/01	001	01148 000010426	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
356.381	22/12/2025	750,00	12/01	001	01148 000010427	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
356.385	22/12/2025	850,00	14/01	104	01383 575239459	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
356.386	22/12/2025	1.800,00	16/01	001	01148 000010538	001|01148-7|00033331-	[614.694.773-35]Jairo Tavares Delfim	02.05.00	15	2.019	33.90.36
356.388	22/12/2025	600,00	09/01	001	01148 000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
356.394	22/12/2025	1.621,65	09/01	001	01148 000010426	260|00000-1|34977340-	[083.596.643-74]Lourena Braga Carvalho	02.05.00	15	2.019	33.90.36
356.395	22/12/2025	600,00	12/01	001	01148 000010427	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.05.00	15	2.019	33.90.36
356.396	22/12/2025	1.673,96	09/01	001	01148 000010426	CNPJ:00000000000000	Leandro Ribeiro da Silva	02.05.00	15	2.019	31.90.16
363.001	29/12/2025	1.933,51	07/01	001	01148 000010433	CHE:010701	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15	2.090	33.90.39
364.028	30/12/2025	1.050,70	09/01	001	01148 000010426	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
364.040	30/12/2025	3.500,00	20/01	001	01148 000010427	260|00000-1|15499166-	[075.031.713-24]Erique de Sousa	02.05.00	17	2.020	33.90.36

02.06.00 - Secretaria Municipal de Educacao

027.064	27/01/2025	2.604,00	05/01	001	01148 000028063	001|01148-7|00033764-	[140.941.738-70]Maria Edithe Carvalho Leao	02.06.00	12	2.031	33.90.36
314.038	10/11/2025	6.937,59	20/01	001	01148 000028063	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.00	12	2.027	33.90.30
315.007	11/11/2025	8.244,68	30/01	001	01148 000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
315.008	11/11/2025	9.531,05	30/01	001	01148 000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
316.016	12/11/2025	2.988,80	14/01	001	01148 000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
321.001	17/11/2025	5.450,44	20/01	001	01148 000028063	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.00	12	2.027	33.90.30
321.002	17/11/2025	1.416,06	20/01	001	01148 000028063	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.06.00	12	2.031	33.90.30
331.163	27/11/2025	11.447,10	09/01	001	01148 000010426	001|01148-7|00011010-	[014.691.153-95]Islanio Moura Alencar	02.06.00	12	2.023	33.90.30
331.165	27/11/2025	1.190,00	09/01	001	01148 000010426	001|01148-7|00020781-	[023.322.033-03]Edimaria Alves de Carvalho	02.06.00	12	2.023	33.90.30
331.166	27/11/2025	2.326,80	09/01	001	01148 000010426	001|01148-7|00023423-	[226.245.033-15]Quirino Martinho Coelho	02.06.00	12	2.023	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
331.167	27/11/2025	3.388,00	09/01	001 01148	000010426	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
331.168	27/11/2025	3.944,00	09/01	001 01148	000010426	001|01148-7|00028050-	[226.751.833-34]Iran Rodrigues de Sousa	02.06.00	12	2.023	33.90.30
331.169	27/11/2025	4.468,40	09/01	001 01148	000010426	237|05804-1|00017604-	[590.197.193-00]Mario Lopes de Sousa	02.06.00	12	2.023	33.90.30
332.023	28/11/2025	28.898,54	30/01	001 01148	000010433	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
332.024	28/11/2025	13.530,85	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.06.00	12	2.023	33.90.30
335.015	01/12/2025	1.718,10	14/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.022	33.90.30
339.009	05/12/2025	3.414,85	13/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
342.004	08/12/2025	3.430,00	20/01	001 01148	000028063	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.00	12	2.025	33.90.39
342.005	08/12/2025	1.484,00	19/01	001 01148	000028063	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.00	12	2.027	33.90.39
342.065	08/12/2025	2.258,80	19/01	001 01148	000028063	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.00	12	2.025	33.90.39
342.066	08/12/2025	708,00	19/01	001 01148	000028063	001|01148-7|00027868-	[24.230.800/0001-67]24.230.800 Marcio Soares Pere	02.06.00	12	2.027	33.90.39
343.033	09/12/2025	3.460,60	12/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
343.034	09/12/2025	2.277,00	12/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
344.012	10/12/2025	4.186,00	13/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
345.017	11/12/2025	1.705,60	13/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
352.013	18/12/2025	705,00	09/01	001 01148	000010426	001|01148-7|00028980-	[033.324.653-50]Antonio Rufino Pereira de Assis	02.06.00	12	2.023	33.90.30
352.014	18/12/2025	4.116,00	09/01	001 01148	000010426	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
352.015	18/12/2025	3.750,90	09/01	001 01148	000010426	001|01148-7|00023423-	[226.245.033-15]Quirino Martinho Coelho	02.06.00	12	2.023	33.90.30
352.016	18/12/2025	3.712,00	09/01	001 01148	000010426	001|01148-7|00028050-	[226.751.833-34]Iran Rodrigues de Sousa	02.06.00	12	2.023	33.90.30
352.017	18/12/2025	6.311,50	09/01	001 01148	000010426	000|01148-7|00009011-	[244.362.673-34]Edilson Alves de Carvalho	02.06.00	12	2.023	33.90.30
353.044	19/12/2025	486,45	14/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.031	33.90.30
356.142	22/12/2025	1.300,00	05/01	001 01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12	2.022	33.90.36
356.207	22/12/2025	300,00	08/01	001 01148	000028063	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.00	12	2.027	33.90.36
356.370	22/12/2025	1.200,00	07/01	001 01148	000028063	001|01148-7|00037394-	[109.577.253-88]Paulo Henrique Carvalho Santos	02.06.00	12	2.027	33.90.36
356.373	22/12/2025	600,00	12/01	001 01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
356.383	22/12/2025	1.500,00	07/01	001 01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
363.005	29/12/2025	10.752,00	07/01	001 01148	000028063	001|01148-7|00028488-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.00	12	2.026	33.90.39
363.006	29/12/2025	2.090,00	06/01	001 01148	000028063	104|01383-0|93622676-	[955.651.243-87]Jose Raimundo Alves da Silva	02.06.00	12	2.027	33.90.36
364.016	30/12/2025	27.552,14	30/01	001 01148	000010426	260|32549-8|00105628-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
364.018	30/12/2025	1.057,00	19/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.022	33.90.30
364.022	30/12/2025	1.086,75	19/01	001 01148	000028063	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.025	33.90.30
364.041	30/12/2025	1.000,00	13/01	001 01148	000028063	104|00138-3|00048995-	[004.553.633-31]Francisco Antonio dos Santos	02.06.00	12	2.027	33.90.36
364.130	30/12/2025	3.721,12	19/01	104 01383	575239459	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
364.131	30/12/2025	2.588,41	16/01	001 01148	000028063	001|01148-7|00012558-	[918.431.033-20]Ricardo de Alencar Cavalcante	02.06.00	12	2.022	33.90.36
364.132	30/12/2025	1.301,50	16/01	001 01148	000028063	237|05809-2|00007744-	[044.103.303-22]Sandro da Silva Carvalho	02.06.00	12	2.022	33.90.36
364.133	30/12/2025	1.520,00	16/01	001 01148	000028063	001|00096-5|00038617-	[051.076.383-92]Lourival Ferreira dos Santos Juni	02.06.00	12	2.022	33.90.36
364.134	30/12/2025	1.368,00	16/01	001 01148	000028063	001|01148-7|00022923-	[897.901.623-91]Adelvan Alves de Melo	02.06.00	12	2.022	33.90.36
364.135	30/12/2025	1.045,00	16/01	001 01148	000028063	104|00138-3|CONTA:008	[016.436.743-82]Auricelio Gomes de Sousa	02.06.00	12	2.022	33.90.36
364.137	30/12/2025	608,00	16/01	001 01148	000028063	001|01148-7|00027588-	[037.110.353-37]Marcio Moura de Carvalho	02.06.00	12	2.027	33.90.36
364.138	30/12/2025	1.216,00	16/01	001 01148	000028063	000|01148-7|00023034-	[208.010.763-15]Francisco Rodrigues de Carvalho	02.06.00	12	2.022	33.90.36
364.139	30/12/2025	1.140,00	16/01	001 01148	000028063	001|01148-7|00014303-	[944.376.293-53]Joao Paulo Morais de Carvalho	02.06.00	12	2.027	33.90.36
364.161	30/12/2025	103,39	21/01	001 01148	000028063	CHE:012101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	12	2.027	33.90.39

02.07.00 - Secretaria Municipal de Saúde

364.080	30/12/2025	632,54	19/01	104 01383	575239459	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13

02.08.00 - Secretaria Municipal de Assistencia Social

027.060	27/01/2025	1.302,00	09/01	001 01148	000010426	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08	2.057	33.90.36
213.039	01/08/2025	1.455,70	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
213.040	01/08/2025	1.244,25	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
218.021	06/08/2025	10.000,17	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
223.031	11/08/2025	995,40	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
232.013	20/08/2025	1.869,05	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
233.012	21/08/2025	4.317,47	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
240.150	28/08/2025	826,75	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
251.024	08/09/2025	1.855,34	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
254.025	11/09/2025	523,00	29/01	001 01148	000010538	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
267.015	24/09/2025	394,86	29/01	001 01148	000010538	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
268.006	25/09/2025	5.500,99	29/01	001 01148	000010538	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
268.007	25/09/2025	1.749,72	29/01	001 01148	000010427	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
275.003	02/10/2025	1.742,80	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
280.017	07/10/2025	1.830,40	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.058	33.90.32
282.013	09/10/2025	1.267,29	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
286.015	13/10/2025	523,00	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
290.029	17/10/2025	3.077,44	09/01	001 01148	000010426	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
294.008	21/10/2025	2.957,45	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
303.121	30/10/2025	2.946,09	13/01	001 01148	000010427	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
311.035	07/11/2025	344,88	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.057	33.90.30
316.007	12/11/2025	1.796,35	09/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
321.030	17/11/2025	2.032,86	27/01	001 01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
323.007	19/11/2025	1.830,40	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.058	33.90.32

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
330.230	26/11/2025	669,24	08/01	001 01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
330.231	26/11/2025	1.244,25	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
331.088	27/11/2025	1.840,25	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
331.156	27/11/2025	10.897,42	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
331.170	27/11/2025	4.184,08	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
332.075	28/11/2025	1.939,04	27/01	001 01148	000017155	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
336.008	02/12/2025	794,40	08/01	001 01148	000010538	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
342.035	08/12/2025	1.315,70	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
350.002	16/12/2025	4.026,49	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
350.003	16/12/2025	407,80	08/01	001 01148	000015835	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
352.054	18/12/2025	2.066,06	21/01	001 01148	000010433	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
356.446	22/12/2025	124,00	05/01	001 01148	000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.08.00	08	2.057	33.90.30
364.012	30/12/2025	1.712,98	30/01	001 01148	000010426	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.00	08	2.172	33.90.30
364.013	30/12/2025	561,40	08/01	001 01148	000010433	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
364.026	30/12/2025	82,80	08/01	001 01148	000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.00	08	2.057	33.90.30
364.126	30/12/2025	491,62	19/01	104 01383	575239486	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
364.127	30/12/2025	325,00	19/01	104 01383	575239486	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
364.128	30/12/2025	234,00	19/01	104 01383	575239486	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
364.129	30/12/2025	650,00	19/01	104 01383	575239486	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
364.155	30/12/2025	61,84	21/01	001 01148	000010427	CHE:12101	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.00	08	2.058	33.90.39
364.160	30/12/2025	1.679,92	19/01	104 01383	575239486	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
02.10.00 - Secretaria Municipal de Meio Ambiente e Recursos Hidricos											
268.001	25/09/2025	1.143,00	09/01	001 01148	000010426	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.10.00	18	2.092	33.90.30
279.012	06/10/2025	1.156,07	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.10.00	18	2.092	33.90.30
332.371	28/11/2025	124,00	05/01	001 01148	000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.10.00	18	2.092	33.90.30
335.017	01/12/2025	177,25	08/01	001 01148	000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
342.032	08/12/2025	5.091,25	30/01	001 01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18	2.087	33.90.39
356.139	22/12/2025	3.500,00	09/01	001 01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18	2.092	33.90.39
356.362	22/12/2025	1.800,00	09/01	001 01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
356.374	22/12/2025	500,00	09/01	001 01148	000010426	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.10.00	18	2.087	33.90.36
357.005	23/12/2025	124,00	05/01	001 01148	000010427	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.10.00	18	2.092	33.90.30
364.020	30/12/2025	155,25	08/01	001 01148	000015835	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.10.00	18	2.092	33.90.30
02.11.00 - Secretaria Municipal de Cultura e Turismo											
338.010	04/12/2025	29.759,79	20/01	001 01148	000017155	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.11.00	13	1.067	44.90.51
353.011	19/12/2025	1.000,00	09/01	001 01148	000010426	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13	2.034	33.90.36
356.384	22/12/2025	2.000,00	09/01	001 01148	000010426	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
356.397	22/12/2025	400,00	09/01	001 01148	000010426	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.11.00	13	2.034	33.90.36
364.014	30/12/2025	3.549,20	09/01	001 01148	000010426	104|00723-5|CONTA:005	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.11.00	13	2.034	33.90.39
364.015	30/12/2025	3.864,60	09/01	001 01148	000010426	104|00723-5|CONTA:005	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.11.00	13	2.034	33.90.39
02.12.00 - Secretaria Municipal de Esporte e Juventude											
279.006	06/10/2025	1.340,80	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
279.014	06/10/2025	2.500,59	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
279.015	06/10/2025	1.205,46	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
279.016	06/10/2025	4.474,82	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
337.017	03/12/2025	2.173,87	30/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.12.00	27	2.035	33.90.30
356.359	22/12/2025	422,00	09/01	001 01148	000010426	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
356.387	22/12/2025	1.200,00	14/01	104 01383	575239459	260|00000-1|04887406-	[058.120.813-79]Elder Dias Moura	02.12.00	27	2.035	33.90.36
357.009	23/12/2025	1.865,80	09/01	001 01148	000010426	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
364.004	30/12/2025	96.174,49	13/01	001 01148	000038897	000|02362-0|00044130-	[31.985.067/0001-56]Murilo Goncalves Barros LTDA	02.12.00	27	1.026	44.90.51
02.13.00 - Ouvidoria Geral do Municipio											
272.096	29/09/2025	80,50	09/01	001 01148	000010426	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.13.00	04	2.166	33.90.30
		1.353.996,74		*** Quantidade Fundo	315						

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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 de Manut. e Desenvol. da Educação Básica - FUNDEB											
225.019	13/08/2025	3.951,02	07/01	001 01148	000038900	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.06.01	12	1.053	44.90.52
363.004	29/12/2025	143.824,05	05/01	001 01148	000038900	403|00000-1|06358615-	[57.270.835/0001-89]Zion Construtora LTDA	02.06.01	12	1.029	44.90.51
		147.775,07		*** Quantidade Fundo		2					

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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 Saúde - FMS

027.063	27/01/2025	880,00	09/01	001	01148 000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
028.001	28/01/2025	51,81	07/01	001	01148 000009002	CHE:010701	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	02.07.01	10	2.104	33.90.39
134.006	14/05/2025	4.304,23	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.162	33.90.30
134.018	14/05/2025	4.485,52	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.053	33.90.30
143.049	23/05/2025	1.721,10	13/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.044	33.90.30
143.050	23/05/2025	3.130,19	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.108	33.90.30
143.051	23/05/2025	4.230,62	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.053	33.90.30
143.052	23/05/2025	5.976,42	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.162	33.90.30
143.053	23/05/2025	3.152,71	13/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.047	33.90.30
143.056	23/05/2025	3.438,24	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	1.047	44.90.52
143.057	23/05/2025	7.878,32	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.053	44.90.52
143.101	23/05/2025	13.490,40	20/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.162	33.90.30
162.001	11/06/2025	38.078,46	09/01	001	01148 000009002	001|02660-3|00009101-	[03.894.963/0001-74]Sao Marcos Distribuidora de M	02.07.01	10	2.052	33.90.30
188.006	07/07/2025	978,12	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.162	33.90.30
211.067	30/07/2025	3.933,99	09/01	001	01148 000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
224.030	12/08/2025	320,12	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.104	33.90.30
225.021	13/08/2025	21.563,70	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.044	33.90.30
226.001	14/08/2025	304,11	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.104	33.90.30
226.004	14/08/2025	192,07	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.104	33.90.30
226.005	14/08/2025	2.080,14	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.104	33.90.32
230.004	18/08/2025	735,27	27/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.104	44.90.52
230.005	18/08/2025	3.585,46	21/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	44.90.52
230.006	18/08/2025	3.585,46	27/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.104	44.90.52
230.008	18/08/2025	4.221,83	27/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	1.047	44.90.52
230.009	18/08/2025	4.221,83	27/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	1.047	44.90.52
230.012	18/08/2025	1.949,33	27/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	44.90.52
230.013	18/08/2025	385,32	21/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.044	44.90.52
230.029	18/08/2025	4.221,83	21/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.104	44.90.52
230.030	18/08/2025	4.221,83	21/01	001	01148 000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	1.047	44.90.52
233.007	21/08/2025	3.111,70	09/01	001	01148 000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
233.011	21/08/2025	3.034,79	09/01	001	01148 000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
239.016	27/08/2025	26.447,48	09/01	001	01148 000009002	001|03285-9|00207768-	[10.436.813/0001-82]Mais Saude LTDA	02.07.01	10	2.162	33.90.30
246.037	03/09/2025	2.334,50	06/01	001	01148 000009002	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.053	33.90.39
303.075	30/10/2025	372,00	09/01	001	01148 000009002	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.07.01	10	2.051	33.90.30
310.001	06/11/2025	248,00	09/01	001	01148 000009002	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.07.01	10	2.044	33.90.30
314.035	10/11/2025	3.261,24	20/01	001	01148 000009002	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.07.01	10	2.047	33.90.30
315.013	11/11/2025	4.163,15	09/01	001	01148 000009002	001|00671-X|00130123-	[43.640.754/0001-19]Fundacao para o Remedio Popul	02.07.01	10	2.162	33.90.30
316.003	12/11/2025	248,00	09/01	001	01148 000009002	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.07.01	10	2.044	33.90.30
331.087	27/11/2025	795,20	09/01	001	01148 000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.051	33.90.30
335.007	01/12/2025	240,00	09/01	001	01148 000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
335.008	01/12/2025	60,00	09/01	001	01148 000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
335.009	01/12/2025	240,00	09/01	001	01148 000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
335.010	01/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
335.011	01/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
335.012	01/12/2025	120,00	09/01	001	01148 000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
335.014	01/12/2025	1.359,75	16/01	104	01383 574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.051	33.90.30
335.020	01/12/2025	350,00	13/01	001	01148 000009002	001|04249-8|00117388-	[09.470.570/0001-10]Khrys - Tec LTDA	02.07.01	10	2.182	33.90.39
336.012	02/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
336.019	02/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
336.020	02/12/2025	60,00	09/01	001	01148 000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
336.021	02/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
337.019	03/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
337.020	03/12/2025	240,00	09/01	001	01148 000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
337.021	03/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
337.022	03/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
337.023	03/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
337.024	03/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
337.025	03/12/2025	60,00	09/01	001	01148 000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
338.022	04/12/2025	1.350,96	28/01	104	01383 574036072	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
338.028	04/12/2025	180,00	09/01	001	01148 000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
338.029	04/12/2025	60,00	09/01	001	01148 000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
338.030	04/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
338.031	04/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
338.032	04/12/2025	360,00	09/01	001	01148 000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
338.033	04/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
338.034	04/12/2025	60,00	09/01	001	01148 000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
338.035	04/12/2025	60,00	09/01	001	01148 000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
339.010	05/12/2025	60,00	09/01	001	01148 000009002	001|01148-7|00027130-	[929.926.923-87]Berenice Maria da Luz Barbosa	02.07.01	10	2.104	33.90.14
339.011	05/12/2025	360,00	09/01	001	01148 000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14

MARIA NATALICIA COELHO MARQUES
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CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
339.012	05/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
339.013	05/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
339.014	05/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
339.015	05/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
339.016	05/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
339.017	05/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
339.018	05/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
339.019	05/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
339.020	05/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
339.021	05/12/2025	60,00	09/01	001 01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
342.031	08/12/2025	6.071,79	29/01	104 01383	574036072	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
342.061	08/12/2025	192,00	09/01	001 01148	000009002	001|01148-7|00007974-	[970.767.593-49]Jozinete Alves de Sousa	02.07.01	10	2.104	33.90.14
342.062	08/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
342.063	08/12/2025	600,00	09/01	001 01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
342.064	08/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
343.035	09/12/2025	360,00	09/01	001 01148	000009002	001|01148-7|00026556-	[376.827.038-65]Layana Damasceno Rodrigues	02.07.01	10	2.104	33.90.14
343.036	09/12/2025	360,00	09/01	001 01148	000009002	001|01148-7|00009657-	[022.193.764-19]Adriano Martins Ferreira	02.07.01	10	2.104	33.90.14
343.037	09/12/2025	600,00	09/01	001 01148	000009002	001|11487-0|00023511-	[054.773.843-95]Maria Natalicia Coelho Marques	02.07.01	10	2.104	33.90.14
343.038	09/12/2025	60,00	09/01	001 01148	000009002	001|01148-9|00008356-	[309.024.523-04]Joao Rodrigues da Silva	02.07.01	10	2.104	33.90.14
343.039	09/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
343.040	09/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
343.041	09/12/2025	60,00	13/01	001 01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
343.042	09/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
343.043	09/12/2025	60,00	09/01	001 01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
344.017	10/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
344.018	10/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
344.019	10/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
345.016	11/12/2025	9.748,60	29/01	001 01148	000028140	001|01604-7|00007809-	[21.500.422/0001-04]Matmed Comercio de Produtos H	02.07.01	10	2.053	44.90.52
345.018	11/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
345.019	11/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
345.020	11/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
345.021	11/12/2025	360,00	09/01	001 01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
345.022	11/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
346.007	12/12/2025	360,00	09/01	001 01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
346.008	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
346.009	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
346.010	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
346.012	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
346.013	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
346.014	12/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
346.015	12/12/2025	120,00	09/01	001 01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
349.014	15/12/2025	2.164,08	05/01	104 01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
349.015	15/12/2025	146,00	09/01	001 01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
349.016	15/12/2025	96,00	09/01	001 01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
349.017	15/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
349.018	15/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
349.019	15/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
349.020	15/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
349.021	15/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
350.004	16/12/2025	961,59	09/01	001 01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
350.005	16/12/2025	3.170,68	09/01	001 01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
351.004	17/12/2025	2.593,53	05/01	104 01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
351.005	17/12/2025	2.668,64	05/01	104 01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
351.006	17/12/2025	2.524,71	05/01	104 01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
351.007	17/12/2025	1.346,39	05/01	104 01383	574036072	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.07.01	10	2.051	33.90.30
351.016	17/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
351.026	17/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
351.027	17/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
351.028	17/12/2025	360,00	09/01	001 01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
351.029	17/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
352.003	18/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
352.006	18/12/2025	12.950,99	21/01	104 01383	574690605	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
352.021	18/12/2025	44,80	09/01	001 01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
352.047	18/12/2025	3.505,60	08/01	104 01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
352.048	18/12/2025	3.301,20	08/01	104 01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
352.049	18/12/2025	2.502,50	08/01	104 01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
352.050	18/12/2025	827,90	08/01	104 01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
352.051	18/12/2025	96,00	09/01	001 01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
352.052	18/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
352.053	18/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
353.008	19/12/2025	800,00	09/01	001 01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36

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CPF: 814.282.193-15

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
353.033	19/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
353.034	19/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
353.035	19/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
353.036	19/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
353.037	19/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
353.038	19/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
353.040	19/12/2025	240,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
353.041	19/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
353.042	19/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
353.045	19/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
353.046	19/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
353.047	19/12/2025	120,00	12/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
356.138	22/12/2025	1.500,00	09/01	001 01148	000009002	104|01383-8|00051795-	[735.711.563-15]Oseas Bezerra de Araújo	02.07.01	10	2.053	33.90.36
356.141	22/12/2025	2.000,00	09/01	001 01148	000009002	001|04003-7|00020048-	[008.574.782-30]Charles Anacleto	02.07.01	10	2.050	33.90.48
356.331	22/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
356.372	22/12/2025	1.500,00	07/01	104 01383	573910995	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
356.375	22/12/2025	600,00	09/01	001 01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
356.377	22/12/2025	640,00	12/01	104 01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
356.389	22/12/2025	570,00	05/01	104 01383	573910995	001|01148-7|00029264-	[141.864.308-45]Francisco Claudino de Lima	02.07.01	10	2.051	33.90.36
356.390	22/12/2025	1.805,00	05/01	104 01383	573910995	001|01148-7|00014380-	[018.424.773-07]Eliene de Sena Bispo	02.07.01	10	2.051	33.90.36
356.391	22/12/2025	2.090,00	05/01	104 01383	573910995	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.051	33.90.36
356.392	22/12/2025	1.900,00	05/01	104 01383	573910995	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
356.404	22/12/2025	1.244,65	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.404	22/12/2025	2.652,07	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.404	22/12/2025	1.826,23	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.405	22/12/2025	11.207,96	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.406	22/12/2025	14.365,46	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.407	22/12/2025	2.710,15	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.408	22/12/2025	20.220,66	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.409	22/12/2025	1.898,76	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.410	22/12/2025	929,54	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.411	22/12/2025	1.328,63	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.412	22/12/2025	3.012,11	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.413	22/12/2025	7.584,68	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.413	22/12/2025	711,96	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.414	22/12/2025	2.022,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
356.452	22/12/2025	868,00	09/01	001 01148	000009002	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.07.01	10	2.051	33.90.30
356.467	22/12/2025	339,05	07/01	001 01148	000009002	CHE:10704	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
356.487	22/12/2025	1.155,00	07/01	104 01383	573910995	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
356.488	22/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
356.489	22/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
356.492	22/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
356.493	22/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
356.494	22/12/2025	120,00	09/01	001 01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
356.496	22/12/2025	550,00	07/01	104 01383	573910995	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
356.497	22/12/2025	800,00	09/01	001 01148	000009002	000|01148-7|00036017-	[103.303.543-29]Savio Ruan Barbosa	02.07.01	10	2.044	33.90.36
357.008	23/12/2025	893,00	09/01	001 01148	000009002	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
357.011	23/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
357.012	23/12/2025	60,00	09/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
357.013	23/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
357.017	23/12/2025	1.421,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.018	23/12/2025	1.414,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.019	23/12/2025	1.457,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.020	23/12/2025	1.457,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.021	23/12/2025	1.457,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.022	23/12/2025	1.388,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.023	23/12/2025	1.680,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.024	23/12/2025	593,18	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
357.025	23/12/2025	295,64	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
360.001	26/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
360.002	26/12/2025	240,00	12/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
360.003	26/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
360.004	26/12/2025	120,00	12/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
360.005	26/12/2025	240,00	12/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
363.014	29/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
363.015	29/12/2025	120,00	12/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
364.005	30/12/2025	3.087,00	06/01	104 01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
364.006	30/12/2025	63.334,55	07/01	104 01383	575840645	001|03791-5|00031061-	[06.206.659/0001-85]Fundo de Saude do Estado do P	02.07.01	10	2.052	33.90.39
364.007	30/12/2025	16.949,54	07/01	104 01383	575840645	CHE:595061	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.104	33.90.39
364.008	30/12/2025	52,90	07/01	001 01148	000009002	CHE:10703	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	02.07.01	10	2.055	33.90.39
364.009	30/12/2025	703,04	07/01	001 01148	000009002	CHE:10702	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.044	33.90.39

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
364.010	30/12/2025	1.750,00	07/01	104 01383	575840645	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
364.023	30/12/2025	1.722,00	08/01	104 01383	574036072	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.051	33.90.30
364.027	30/12/2025	134,40	09/01	001 01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.051	33.90.30
364.029	30/12/2025	1.540,00	12/01	104 01383	574036072	001|01148-7|00008672-	[208.003.123-68]Severiano da Silva Neto	02.07.01	10	2.117	33.90.36
364.030	30/12/2025	1.520,00	08/01	104 01383	573910995	237|05804-1|00541054-	[049.060.953-80]Ericko Patrik de Sousa	02.07.01	10	2.117	33.90.36
364.031	30/12/2025	1.520,00	08/01	104 01383	573910995	001|01148-7|00033568-	[100.764.703-50]Adenilde de Sousa Veras	02.07.01	10	2.117	33.90.36
364.032	30/12/2025	82,41	20/01	001 01148	000009002	CHE:12006	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
364.033	30/12/2025	2.396,57	20/01	001 01148	000009002	CHE:12008	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.01	10	2.053	33.90.39
364.035	30/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
364.036	30/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
364.037	30/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
364.038	30/12/2025	60,00	12/01	001 01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
364.039	30/12/2025	1.100,00	12/01	104 01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
364.044	30/12/2025	650,00	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
364.045	30/12/2025	4.341,48	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
364.046	30/12/2025	4.634,91	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
364.047	30/12/2025	8.685,71	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
364.048	30/12/2025	3.210,06	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
364.049	30/12/2025	855,30	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
364.050	30/12/2025	1.295,24	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
364.051	30/12/2025	2.755,22	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
364.052	30/12/2025	1.670,15	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
364.053	30/12/2025	2.011,84	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
364.054	30/12/2025	2.630,79	13/01	104 01383	573910995	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
364.055	30/12/2025	3.115,84	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
364.056	30/12/2025	685,75	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
364.057	30/12/2025	1.134,53	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
364.058	30/12/2025	1.045,12	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
364.059	30/12/2025	3.890,90	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
364.060	30/12/2025	1.146,69	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
364.061	30/12/2025	624,00	13/01	104 01383	573910995	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.062	30/12/2025	2.821,83	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.063	30/12/2025	1.208,12	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.064	30/12/2025	4.749,81	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.065	30/12/2025	676,00	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.066	30/12/2025	483,34	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
364.067	30/12/2025	600,81	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
364.068	30/12/2025	1.679,80	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
364.069	30/12/2025	324,92	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
364.070	30/12/2025	1.872,00	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
364.071	30/12/2025	3.484,00	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
364.072	30/12/2025	4.438,53	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
364.073	30/12/2025	3.814,06	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.074	30/12/2025	956,53	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
364.075	30/12/2025	286,00	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
364.076	30/12/2025	2.271,62	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
364.077	30/12/2025	2.970,50	13/01	104 01383	575840645	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
364.078	30/12/2025	5.212,92	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
364.079	30/12/2025	2.069,26	13/01	104 01383	573925128	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
364.081	30/12/2025	701,06	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.082	30/12/2025	234,04	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.083	30/12/2025	3.225,96	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.084	30/12/2025	1.066,26	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.085	30/12/2025	2.274,24	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.086	30/12/2025	195,62	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.087	30/12/2025	391,23	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.088	30/12/2025	1.895,33	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.089	30/12/2025	292,13	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.090	30/12/2025	312,00	20/01	001 01148	000009002	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
364.150	30/12/2025	2.192,00	02/01	104 01383	575990047	CNPJ:00000000000000	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
365.001	31/12/2025	192.021,76	19/01	104 01383	575990045	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.052	44.90.52
		748.933,55		*** Quantidade Fundo	272						

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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

02.08.01 - Fundo Municipal de Assistência Social - FMAS

213.059	01/08/2025	237,86	08/01	001	01148 000026296	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.066	33.90.30
307.033	03/11/2025	366,90	12/01	001	01148 000028054	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.130	33.90.30
309.012	05/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
310.025	06/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
311.037	07/11/2025	895,92	28/01	001	01148 000034975	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.01	08	2.061	44.90.52
311.048	07/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
314.026	10/11/2025	900,00	12/01	001	01148 000028054	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.08.01	08	2.125	33.90.39
314.030	10/11/2025	355,24	12/01	001	01148 000028054	001|01148-7|00027540-	[19.575.280/0001-94]Rodrigo Araujo Moura	02.08.01	08	2.061	33.90.30
314.033	10/11/2025	1.251,88	21/01	001	01148 000028054	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.08.01	08	2.060	33.90.30
314.034	10/11/2025	2.350,00	12/01	001	01148 000028054	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.08.01	08	2.060	33.90.39
314.040	10/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
315.014	11/11/2025	120,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
316.011	12/11/2025	559,53	12/01	001	01148 000028054	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.08.01	08	2.130	33.90.30
317.006	13/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
317.007	13/11/2025	833,49	12/01	001	01148 000028054	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.125	33.90.30
321.004	17/11/2025	60,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
321.017	17/11/2025	3.033,66	12/01	001	01148 000028054	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
332.017	28/11/2025	120,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
332.038	28/11/2025	1.025,00	05/01	001	01148 000028054	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.135	33.90.36
332.068	28/11/2025	2.187,00	12/01	001	01148 000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
332.103	28/11/2025	2.414,20	12/01	001	01148 000028054	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.059	33.90.30
332.129	28/11/2025	446,88	07/01	001	01148 000028054	CHE:10701	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
332.369	28/11/2025	992,00	05/01	001	01148 000028054	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.08.01	08	2.060	33.90.30
335.001	01/12/2025	60,00	05/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
336.009	02/12/2025	120,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
336.010	02/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
342.039	08/12/2025	670,20	23/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
342.040	08/12/2025	744,20	22/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
342.042	08/12/2025	679,00	23/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
342.043	08/12/2025	113,70	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.170	33.90.30
342.044	08/12/2025	253,80	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.128	33.90.30
342.045	08/12/2025	220,90	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.128	33.90.30
342.046	08/12/2025	235,00	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.128	33.90.30
342.049	08/12/2025	610,30	22/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.127	33.90.30
342.050	08/12/2025	523,20	22/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.127	33.90.30
342.051	08/12/2025	219,30	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
342.052	08/12/2025	125,10	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
342.053	08/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
342.054	08/12/2025	120,00	13/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
342.056	08/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
342.057	08/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
342.058	08/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
343.024	09/12/2025	1.792,73	28/01	001	01148 000035151	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.08.01	08	2.061	44.90.52
343.025	09/12/2025	631,80	22/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
343.028	09/12/2025	146,20	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.170	33.90.30
343.030	09/12/2025	232,20	13/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
343.031	09/12/2025	375,80	22/01	001	01148 000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.059	33.90.30
350.006	16/12/2025	600,35	23/01	001	01148 000028054	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.08.01	08	2.060	33.90.30
350.007	16/12/2025	98,06	13/01	001	01148 000028054	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.060	33.90.30
350.028	16/12/2025	120,00	13/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
351.030	17/12/2025	120,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
353.009	19/12/2025	1.518,00	22/01	001	01148 000028054	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
353.031	19/12/2025	120,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
353.032	19/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
356.001	22/12/2025	144,72	08/01	001	01148 000028054	CHE:10801	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.01	08	2.061	33.90.39
356.140	22/12/2025	200,00	13/01	001	01148 000028054	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
356.450	22/12/2025	124,00	05/01	001	01148 000035678	001|01148-7|00037088-	[21.809.937/0003-44]Leticia Rodrigues	02.08.01	08	2.130	33.90.30
356.466	22/12/2025	111,94	08/01	001	01148 000028054	CHE:10802	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	02.08.01	08	2.130	33.90.39
358.020	24/12/2025	60,00	13/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
364.024	30/12/2025	155,25	08/01	001	01148 000026296	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.066	33.90.30
364.034	30/12/2025	423,62	20/01	001	01148 000028054	CHE:12001	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
364.091	30/12/2025	325,00	19/01	001	01148 000027529	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
364.092	30/12/2025	325,00	19/01	001	01148 000026311	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
364.093	30/12/2025	394,68	19/01	001	01148 000026311	CNPJ:00000000000000	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
365.002	31/12/2025	60,00	14/01	001	01148 000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14

31.583,61 *** Quantidade Fundo 65

Assinado Digitalmente via Documentação Web (TCE/PI) - MARCIO JOSE PINHEIRO MOURA - *.*39.143-** - 28/05/2026 05:00:02**
Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 28/05/2026 05:08:40**

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15