N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.001	05/01	3.100,00	30/01	11111.19.	01148	000011844	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
006.001	06/01	1.402,65	07/01	11111.19.	01148	000011844	000|00000-X|00000000-	[11.417.633/0001-16]Clemilton de Moura Carvalho	02.02.00	04	2.004	33.90.30
006.002	06/01	500,00	07/01	11111.19.	01148	000017150	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
006.003	06/01	69,00	06/01	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
006.003	06/01	12,00	14/01	11111.19.	01383	575239467	000|00000-0|00000000-					
006.003	06/01	69,00	26/01	11111.19.	01383	575239467	000|00000-0|00000000-					
006.003	06/01	12,00	28/01	11111.19.	01383	575239467	000|00000-0|00000000-					
006.004	06/01	4,49	06/01	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
006.004	06/01	2,93	08/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	8,39	09/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	16,01	12/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	1,46	13/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	5,37	14/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	12,69	16/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	2,93	19/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	2,93	21/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	4,39	22/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	8,39	23/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	5,37	26/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	30,55	27/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	8,30	28/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	4,39	29/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.004	06/01	242,86	30/01	11111.19.	01148	000011844	CNPJ:00000000140791					
006.005	06/01	1,88	06/01	11111.19.	01383	574191174	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
006.005	06/01	269,04	16/01	11111.19.	01383	574191174	001|01148-7|CONTA:001					
006.005	06/01	3,54	28/01	11111.19.	01383	574191174	001|01148-7|CONTA:001					
006.005	06/01	7,08	30/01	11111.19.	01383	574191174	001|01148-7|CONTA:001					
007.028	07/01	300,00	08/01	11111.19.	01148	000011844	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
007.029	07/01	900,00	08/01	11111.19.	01148	000011844	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
007.030	07/01	900,00	09/01	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
007.031	07/01	200,00	07/01	11111.19.	01148	000010416	237|69880-X|CONTA:915	[068.249.623-50]Francisco José da Silva Junior	02.02.00	04	2.004	33.90.36
007.031	07/01	6,18	07/01	21882.01.08	99999	999999999	01-ISS					
007.032	07/01	2.000,00	07/01	11111.19.	01148	000017150	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
007.035	07/01	7.000,00	08/01	11111.20.	01148	000038721	000|00000-0|00000000-	[31.466.517/0001-02]Jose Fernandes de Moura 06194	02.06.00	12	2.082	44.90.51
007.036	07/01	65.619,38	23/01	11111.20.	01383	574191217	000|00000-0|00000000-	[32.534.219/0001-67]King Servicos e Construcoes L	02.07.00	27	1.034	44.90.51
007.036	07/01	1.339,17	07/01	21882.01.08	99999	999999999	01-ISS					
007.037	07/01	13,08	07/01	11111.20.	01148	000038721	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
007.037	07/01	26,16	08/01	11111.20.	01148	000038721	CNPJ:00000000140791					
007.037	07/01	52,32	12/01	11111.20.	01148	000038721	CNPJ:00000000140791					
007.037	07/01	9,76	23/01	11111.20.	01148	000038721	CNPJ:00000000140791					
007.037	07/01	22,84	30/01	11111.20.	01148	000038721	CNPJ:00000000140791					
007.039	07/01	13,08	07/01	11111.19.	01148	000010416	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
008.003	08/01	540,00	08/01	11111.19.	01148	000011844	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
008.003	08/01	28,42	08/01	21882.01.08	99999	999999999	01-ISS					
009.002	09/01	2.220,00	12/01	11111.19.	01148	000011844	000|00000-0|00000000-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.02.00	04	2.004	33.90.39
009.003	09/01	300,00	09/01	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
009.004	09/01	800,00	12/01	11111.19.	01148	000011903	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.02.00	04	2.004	33.90.36
009.004	09/01	42,10	09/01	21882.01.08	99999	999999999	01-ISS					
009.005	09/01	300,00	09/01	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14
009.007	09/01	6.440,00	20/01	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.008	09/01	5.100,00	20/01	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.009	09/01	9.230,00	20/01	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.010	09/01	2.250,00	20/01	11111.19.	01148	000011844	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.00	04	2.004	33.90.39
009.011	09/01	235,00	21/01	11111.19.	01148	000011903	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviços Co	02.02.00	04	2.004	33.90.39
009.013	09/01	4.000,00	30/01	11111.19.	01148	000011903	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
009.016	09/01	5.307,46	09/01	11111.19.	01148	000010517	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
009.017	09/01	0,31	09/01	11111.19.	01148	000010416	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
009.018	09/01	47,50	09/01	11111.20.	01148	000013070	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
009.032	09/01	864,00	09/01	11111.19.	01148	000010517	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.004	33.90.39
009.033	09/01	19.410,44	09/01	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
009.034	09/01	63.491,86	09/01	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.06.00	12	2.017	31.90.13
012.002	12/01	75.133,08	12/01	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.06.00	12	2.017	33.90.39
012.012	12/01	600,00	12/01	11111.19.	01148	000011844	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
012.014	12/01	1.078,00	12/01	11111.19.	01148	000014392	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.06.00	12	2.017	33.90.36
012.014	12/01	56,73	12/01	21882.01.08	99999	999999999	01-ISS					
012.015	12/01	12.000,00	12/01	11111.19.	01148	000014392	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.06.00	12	2.017	33.90.30
012.016	12/01	16.720,78	13/01	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
012.017	12/01	16.622,97	13/01	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
012.018	12/01	16.723,40	13/01	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
012.024	12/01	59.596,43	12/01	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.06.00	12	2.017	46.90.71
012.025	12/01	1.787,00	12/01	11111.20.	01148	000012681	237|00937-X|00642614-	[012.936.523-85]Cleidimar Costa da Silva	02.06.00	12	2.026	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.025	12/01	94,05	12/01	21882.01.08	99999	999999999	01-ISS					
012.030	12/01	1.930,00	12/01	11111.20.	01148	000038721	104|00639-6|CONTA:077	[602.333.923-94]Marcenilson de Sousa Lacerda	02.06.00	12	2.082	33.90.36
012.030	12/01	101,57	12/01	21882.01.08	99999	999999999	01-ISS					
012.031	12/01	2.070,00	12/01	11111.20.	01148	000038721	104|00639-6|CONTA:077	[602.333.923-94]Marcenilson de Sousa Lacerda	02.06.00	12	2.082	33.90.36
012.031	12/01	108,94	12/01	21882.01.08	99999	999999999	01-ISS					
012.032	12/01	1.850,00	12/01	11111.20.	01148	000038721	104|00639-6|CONTA:077	[602.333.923-94]Marcenilson de Sousa Lacerda	02.06.00	12	2.082	33.90.36
012.032	12/01	97,36	12/01	21882.01.08	99999	999999999	01-ISS					
012.033	12/01	1.450,00	12/01	11111.20.	01148	000038721	104|00639-6|CONTA:077	[602.333.923-94]Marcenilson de Sousa Lacerda	02.06.00	12	2.082	33.90.36
012.033	12/01	76,31	12/01	21882.01.08	99999	999999999	01-ISS					
012.034	12/01	33.693,85	12/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
012.035	12/01	37.868,07	12/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
012.036	12/01	41.003,99	12/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
012.037	12/01	13,08	12/01	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
012.039	12/01	19.933,59	13/01	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
012.040	12/01	9,76	12/01	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
012.040	12/01	13,08	16/01	11111.19.	01148	000014392	CNPJ:00000000140791					
012.040	12/01	13,08	28/01	11111.19.	01148	000014392	CNPJ:00000000140791					
012.041	12/01	69,00	12/01	21882.01.08	99999	999999999	01-ISS	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
013.008	13/01	600,00	13/01	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.15.00	04	2.071	33.90.14
013.012	13/01	1.272,44	13/01	11111.20.	01148	000012681	001|16400-3|CONTA:046	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.06.00	12	2.026	33.90.39
014.004	14/01	84.058,75	14/01	11111.20.	01148	000038834	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.007	44.90.51
014.005	14/01	1.000,00	14/01	11111.19.	01148	000014392	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.017	33.90.14
016.002	16/01	887,45	16/01	11111.19.	01148	000014392	104|00639-X|01087815-	[171.047.208-12]Edileusa da Silva Sousa	02.06.00	12	2.017	33.90.36
016.002	16/01	46,70	16/01	21882.01.08	99999	999999999	01-ISS					
016.004	16/01	2.200,00	19/01	11111.19.	01148	000011844	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.02.00	04	2.004	33.90.39
016.006	16/01	10.200,00	20/01	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
016.007	16/01	8.500,00	20/01	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
016.008	16/01	5.410,33	21/01	11111.20.	01148	000010465	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.02.00	04	2.004	33.90.30
016.009	16/01	8.500,00	20/01	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
016.010	16/01	11.100,00	20/01	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
016.013	16/01	150,00	30/01	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
016.014	16/01	26.299,60	19/01	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
016.015	16/01	22.627,00	19/01	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
019.002	19/01	600,00	19/01	11111.19.	01148	000011903	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.02.00	04	2.004	33.90.14
019.003	19/01	600,00	19/01	11111.19.	01148	000011903	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.02.00	04	2.004	33.90.14
019.006	19/01	3.100,00	30/01	11111.19.	01148	000010517	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
019.008	19/01	6.300,00	30/01	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
019.012	19/01	28.099,82	19/01	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
019.013	19/01	25.477,54	19/01	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
019.014	19/01	18.630,33	19/01	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
020.007	20/01	3.500,00	20/01	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.40
020.009	20/01	2.303,61	20/01	11111.19.	01148	000010517	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
020.010	20/01	2.000,00	20/01	11111.19.	01148	000011903	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
020.011	20/01	318,00	21/01	11111.19.	01148	000011903	001|01148-7|00029065-	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	02.02.00	04	2.004	33.90.39
020.014	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
020.014	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.015	20/01	2.298,53	27/01	11111.19.	01148	000011844		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
020.015	20/01	304,41	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.015	20/01	822,16	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.016	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
020.016	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.017	20/01	1.615,24	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
020.017	20/01	304,41	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.017	20/01	1.505,45	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.018	20/01	5.991,52	27/01	11111.19.	01148	000011844		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
020.018	20/01	1.497,88	27/01	11111.19.	01148	000011844						
020.018	20/01	615,60	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.019	20/01	1.899,60	27/01	11111.19.	01148	000011844		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
020.019	20/01	209,35	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.019	20/01	470,27	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.020	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
020.020	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.021	20/01	2.081,94	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
020.021	20/01	260,82	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.021	20/01	1.061,34	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.022	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
020.022	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.023	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
020.023	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.024	20/01	6.591,18	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
020.024	20/01	1.246,68	20/01	21882.01.04	99999	999999999	02-IRRF					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.024	20/01	951,62	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.025	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
020.025	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.026	20/01	33.705,78	27/01	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
020.026	20/01	7.395,13	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.026	20/01	145,90	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.026	20/01	3.711,38	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.027	20/01	9.711,87	27/01	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
020.027	20/01	1.246,68	20/01	21882.01.04	99999	999999999	02-IRRF					
020.027	20/01	1.256,03	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.028	20/01	10.777,81	27/01	11111.19.	01148	000011844		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
020.028	20/01	988,07	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.028	20/01	2.834,72	20/01	21882.01.04	99999	999999999	02-IRRF					
020.029	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. de ADM Comissionados - Gabinete	02.02.00	04	2.004	31.90.11
020.029	20/01	2.959,56	27/01	11111.19.	01148	000011844						
020.029	20/01	567,28	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.030	20/01	2.977,16	27/01	11111.19.	01148	000011844		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
020.030	20/01	284,84	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.031	20/01	2.051,99	27/01	11111.19.	01148	000011844		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
020.031	20/01	176,21	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.060	20/01	0,36	20/01	11111.19.	01148	000010416	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
020.073	20/01	3.016,15	20/01	11111.19.	01148	000017150	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.004	33.90.39
020.074	20/01	14.049,97	20/01	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
020.075	20/01	4.206,09	20/01	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
020.084	20/01	2.946,74	20/01	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
021.001	21/01	1.300,00	21/01	11111.20.	01148	000012681	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.06.00	12	2.026	33.90.39
021.003	21/01	1.900,00	21/01	11111.19.	01148	000011844	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.06.00	12	2.017	33.90.36
021.003	21/01	100,00	21/01	21882.01.08	99999	999999999	01-ISS					
021.010	21/01	894,00	27/01	11111.19.	01148	000015836	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.02.00	04	2.004	33.90.39
022.001	22/01	300,00	22/01	11111.19.	01148	000011903	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
022.002	22/01	1.000,00	22/01	11111.19.	01148	000011903	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
022.003	22/01	600,00	22/01	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
022.006	22/01	447,00	27/01	11111.19.	01148	000014392	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.06.00	12	2.079	33.90.39
022.008	22/01	106,68	22/01	11111.20.	01148	000010465	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
022.009	22/01	7.198,32	30/01	11111.19.	01148	000010517	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
022.013	22/01	150,00	27/01	11111.19.	01148	000011903	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.14
022.014	22/01	275,88	30/01	11111.20.	01148	000012681	104|00639-X|01480614-	[094.292.313-83]Valdei Genario da Silva Gomes	02.06.00	12	2.026	33.90.30
022.015	22/01	639,21	30/01	11111.20.	01148	000012681	104|00639-X|CONTA:071	[043.398.598-42]Salvador Vieira Borges	02.06.00	12	2.026	33.90.30
022.017	22/01	4.325,00	23/01	11111.20.	01148	000038721	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.06.00	12	2.082	33.90.36
022.017	22/01	227,63	22/01	21882.01.08	99999	999999999	01-ISS					
022.018	22/01	10.720,79	30/01	11111.20.	01148	000038721	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.06.00	12	2.082	33.90.36
022.018	22/01	2.853,76	22/01	21882.01.04	99999	999999999	02-IRRF					
022.018	22/01	714,45	22/01	21882.01.08	99999	999999999	01-ISS					
022.019	22/01	20.219,00	28/01	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
022.020	22/01	17.795,30	28/01	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
022.021	22/01	17.206,00	28/01	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
026.005	26/01	14.000,00	30/01	11111.19.	01148	000010517	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
026.006	26/01	3.500,00	30/01	11111.19.	01148	000010517	001|22220-5|CONTA:188	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.004	33.90.39
026.010	26/01	29.993,66	27/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
026.011	26/01	30.836,30	27/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
026.012	26/01	18.678,00	27/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
026.013	26/01	34.103,99	27/01	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
027.005	27/01	10.000,00	27/01	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.079	33.90.39
027.007	27/01	450,00	27/01	11111.19.	01148	000015836	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.02.00	04	2.004	33.90.36
027.007	27/01	23,68	27/01	21882.01.08	99999	999999999	01-ISS					
027.008	27/01	15.578,15	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	33.90.30
027.010	27/01	15.000,00	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.011	27/01	15.356,54	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.012	27/01	17.650,00	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.013	27/01	14.518,36	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.014	27/01	14.069,57	28/01	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.015	27/01	14.829,63	28/01	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.017	27/01	16.440,00	28/01	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.02.00	04	2.004	44.90.52
027.018	27/01	4.500,00	30/01	11111.19.	01148	000010517	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.02.00	04	2.004	33.90.39
027.019	27/01	900,00	30/01	11111.19.	01148	000017150	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
027.020	27/01	97,34	27/01	11111.20.	01148	000010465	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
027.021	27/01	300,00	30/01	11111.19.	01148	000015836	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
027.037	27/01	13,08	27/01	11111.19.	01148	000015836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
028.028	28/01	2.059,17	28/01	11111.19.	01148	000010517	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
028.029	28/01	51,81	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.030	28/01	102,26	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39

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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
028.031	28/01	159,80	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.032	28/01	232,91	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.033	28/01	141,39	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.034	28/01	134,60	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.035	28/01	407,28	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.036	28/01	159,80	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.037	28/01	346,85	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.038	28/01	165,55	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.039	28/01	812,19	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.040	28/01	159,80	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.041	28/01	159,80	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.042	28/01	199,00	28/01	11111.19.	01148	000010517	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
028.044	28/01	285,98	28/01	11111.19.	01148	000011903	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
028.047	28/01	1.539,95	30/01	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.04.00	15	1.007	33.90.36
028.047	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.048	28/01	2.309,93	30/01	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
028.048	28/01	121,57	28/01	21882.01.08	99999	999999999	01-ISS					
028.049	28/01	1.539,95	30/01	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
028.049	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.050	28/01	1.539,95	30/01	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
028.050	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.051	28/01	2.309,93	30/01	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
028.051	28/01	121,57	28/01	21882.01.08	99999	999999999	01-ISS					
028.052	28/01	2.500,00	30/01	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
028.052	28/01	77,31	28/01	21882.01.08	99999	999999999	01-ISS					
028.053	28/01	1.572,37	30/01	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
028.053	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.054	28/01	1.572,37	30/01	11111.19.	01148	000010517	001|01148-7|00037870-	[602.337.303-89]Lucidio Pereira Damasceno	02.02.00	04	2.004	33.90.36
028.054	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.055	28/01	1.572,37	30/01	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
028.055	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.056	28/01	2.309,93	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
028.056	28/01	121,57	28/01	21882.01.08	99999	999999999	01-ISS					
028.057	28/01	2.309,93	30/01	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
028.057	28/01	121,57	28/01	21882.01.08	99999	999999999	01-ISS					
028.058	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
028.058	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.059	28/01	1.572,37	30/01	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
028.059	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.060	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
028.060	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.061	28/01	1.539,95	30/01	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
028.061	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.062	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.04.00	15	1.007	33.90.36
028.062	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.063	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
028.063	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.064	28/01	1.539,95	30/01	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
028.064	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.065	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.04.00	15	2.009	33.90.36
028.065	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.066	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
028.066	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.067	28/01	2.309,93	30/01	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
028.067	28/01	121,57	28/01	21882.01.08	99999	999999999	01-ISS					
028.068	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
028.068	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.069	28/01	2.358,56	30/01	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.04.00	15	2.009	33.90.36
028.069	28/01	72,94	28/01	21882.01.08	99999	999999999	01-ISS					
028.070	28/01	2.660,00	30/01	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
028.070	28/01	140,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.071	28/01	1.572,37	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
028.071	28/01	48,63	28/01	21882.01.08	99999	999999999	01-ISS					
028.072	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
028.072	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.073	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
028.073	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.074	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.04.00	15	2.009	33.90.36
028.074	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					
028.075	28/01	1.539,95	30/01	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
028.075	28/01	81,05	28/01	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.076	28/01	900,00	30/01	11111.20.	01148	000012681	001|11480-7|CONTA:868	[004.825.963-25]Aline Moura Gonçalves	02.06.00	12	2.026	33.90.14
028.077	28/01	900,00	30/01	11111.20.	01148	000012681	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.026	33.90.14
028.078	28/01	1.500,00	30/01	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
028.088	28/01	677,95	28/01	11111.19.	01148	000014392	104|00639-X|CONTA:078	[728.708.423-68]Edivaldo Carlos Rodrigues	02.06.00	12	2.017	33.90.30
028.090	28/01	262,98	28/01	11111.19.	01148	000010517	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
029.003	29/01	2,44	29/01	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
030.001	30/01	2.500,00	30/01	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
030.001	30/01	77,32	30/01	21882.01.08	99999	999999999	01-ISS					
030.002	30/01	2.910,00	30/01	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
030.002	30/01	90,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	3.100,00	30/01	11111.19.	01148	000011844	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
030.009	30/01	18.000,00	30/01	11111.19.	01148	000010517	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
030.010	30/01	17.235,90	30/01	11111.19.	01148	000010517	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.084	33.90.35
030.011	30/01	39.617,83	30/01	11111.19.	01148	000010517	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.03.00	04	1.005	31.90.91
030.012	30/01	6.402,85	30/01	11111.19.	01148	000010517	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
030.013	30/01	8,33	30/01	11111.20.	01148	000283143	CNPJ:06553986000103	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
030.034	30/01	10.720,79	30/01	11111.20.	01148	000038721	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.06.00	12	2.082	33.90.36
030.034	30/01	2.853,76	30/01	21882.01.04	99999	999999999	02-IRRF					
030.034	30/01	714,45	30/01	21882.01.08	99999	999999999	01-ISS					
030.039	30/01	48.702,99	30/01	11111.20.	01148	000038834	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.011	44.90.51
030.040	30/01	13,08	30/01	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
030.041	30/01	65,40	30/01	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
030.042	30/01	506,23	30/01	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
		1.553.758,39		*** Quantidade Fundo 307								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.001	13/01	606,00	20/01	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	87,07	28/01	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	0,64	28/01	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	20/01	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	37.549,84	19/01	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	19/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	19/01	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	4.697,91	19/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	4.980,87	19/01	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	4.327,85	20/01	11111.19.	01148	000007440						
019.002	19/01	412,43	19/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.002	19/01	380,65	20/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	19/01	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	19/01	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	20/01	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	20/01	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	20/01	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	1.640,34	21/01	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	19/01	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
019.009	19/01	200,00	21/01	11111.19.	01148	000007440	CHE:					
019.009	19/01	200,00	26/01	11111.19.	01148	000007440	CHE:					
019.009	19/01	500,00	30/01	11111.19.	01148	000007440	CHE:					
021.001	21/01	4.548,69	23/01	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
021.001	21/01	515,50	23/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
021.001	21/01	35,81	23/01	21882.01.04	99999	999999999	02-IRRF					
026.001	26/01	4.420,70	26/01	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.001	26/01	139,30	26/01	21882.01.08	99999	999999999	01-ISS					
026.002	26/01	1.621,00	26/01	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	28/01	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	28/01	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.005	26/01	463,52	28/01	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.006	26/01	333,12	28/01	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.007	26/01	401,89	28/01	11111.19.	01148	000007440	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuição	01.01.00	01	2.001	33.90.39
026.007	26/01	4,88	28/01	21882.01.04	99999	999999999	02-IRRF					
026.008	26/01	7.618,60	26/01	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
026.008	26/01	267,52	26/01	11111.19.	01148	000007440	CHE:					
		103.116,38		*** Quantidade Fundo		36						

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.001	02/01	144,06	28/01	11111.19.	01148	000008999	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.10.00	10	2.050	33.90.39
007.001	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
007.001	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.002	07/01	1.243,72	08/01	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
007.002	07/01	38,46	07/01	21882.01.08	99999	999999999	01-ISS					
007.003	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
007.003	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.004	07/01	1.702,09	08/01	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
007.004	07/01	52,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.005	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
007.005	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.006	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
007.006	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.007	07/01	1.702,09	08/01	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
007.007	07/01	52,64	07/01	21882.01.08	99999	999999999	01-ISS					
007.008	07/01	1.243,72	08/01	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
007.008	07/01	38,46	07/01	21882.01.08	99999	999999999	01-ISS					
007.009	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
007.009	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.010	07/01	1.459,59	08/01	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
007.010	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.011	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
007.011	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.012	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
007.012	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.013	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
007.013	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.014	07/01	1.459,59	08/01	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
007.014	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.015	07/01	1.459,59	08/01	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
007.015	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.016	07/01	1.750,59	08/01	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
007.016	07/01	54,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.017	07/01	1.243,72	08/01	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
007.017	07/01	38,46	07/01	21882.01.08	99999	999999999	01-ISS					
007.018	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
007.018	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.019	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
007.019	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.020	07/01	1.662,58	08/01	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
007.020	07/01	51,42	07/01	21882.01.08	99999	999999999	01-ISS					
007.021	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
007.021	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.022	07/01	1.459,59	08/01	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
007.022	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.023	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
007.023	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.024	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
007.024	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.025	07/01	1.459,59	08/01	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
007.025	07/01	45,14	07/01	21882.01.08	99999	999999999	01-ISS					
007.026	07/01	2.944,92	08/01	11111.19.	01148	000008999	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.050	33.90.36
007.026	07/01	91,08	07/01	21882.01.08	99999	999999999	01-ISS					
007.027	07/01	650,00	08/01	11111.19.	01148	000008999	001|01148-7|00038867-	[103.625.383-01]Maria Monica da Costa Sousa	02.10.00	10	2.050	33.90.36
007.027	07/01	34,21	07/01	21882.01.08	99999	999999999	01-ISS					
008.001	08/01	290,00	08/01	11111.19.	01148	000008999	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.10.00	10	2.050	33.90.36
008.001	08/01	15,26	08/01	21882.01.08	99999	999999999	01-ISS					
008.002	08/01	5.216,67	13/01	11111.20.	01148	000039051	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.048	33.90.39
009.001	09/01	1.300,00	12/01	11111.19.	01148	000008999	001|02203-9|00030621-	[104.072.063-37]Francisco Yuri da Silva Mauriz	02.10.00	10	2.050	33.90.36
009.001	09/01	68,42	09/01	21882.01.08	99999	999999999	01-ISS					
009.012	09/01	5.216,67	30/01	11111.19.	01148	000008999	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.050	33.90.39
009.023	09/01	501,98	09/01	11111.20.	01148	000028098	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
009.026	09/01	1.693,29	09/01	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
009.027	09/01	1.948,44	09/01	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
009.028	09/01	23.381,36	09/01	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
009.029	09/01	19.907,33	09/01	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
009.030	09/01	1.658,94	09/01	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
012.001	12/01	1.243,72	12/01	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
012.001	12/01	38,46	12/01	21882.01.08	99999	999999999	01-ISS					
012.003	12/01	1.787,00	12/01	11111.19.	01148	000008999	237|00937-X|00642614-	[012.936.523-85]Cleidimar Costa da Silva	02.10.00	10	2.050	33.90.36
012.003	12/01	94,05	12/01	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.004	12/01	1.077,00	12/01	11111.19.	01148	000008999	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.10.00	10	2.050	33.90.36
012.004	12/01	56,68	12/01	21882.01.08	99999	999999999	01-ISS					
012.005	12/01	9.650,38	12/01	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.044	33.90.30
012.006	12/01	8.349,62	12/01	11111.19.	01148	000008999	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.044	33.90.30
012.007	12/01	17.026,80	13/01	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
012.008	12/01	17.002,99	13/01	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
012.009	12/01	17.157,66	13/01	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
012.010	12/01	17.021,98	13/01	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
012.011	12/01	16.809,64	13/01	11111.20.	01148	000039051	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
012.027	12/01	9,76	12/01	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
012.027	12/01	13,08	12/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	13/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	13/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	13/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	14/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	20/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	9,76	23/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	27/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	2,23	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	1,11	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	7,79	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	27,46	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	5,67	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,02	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
012.027	12/01	13,08	30/01	11111.19.	01148	000008999	001|01148-7|CONTA:001					
013.001	13/01	1.243,72	13/01	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
013.001	13/01	38,46	13/01	21882.01.08	99999	999999999	01-ISS					
013.002	13/01	1.459,59	13/01	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
013.002	13/01	45,14	13/01	21882.01.08	99999	999999999	01-ISS					
013.003	13/01	1.459,59	13/01	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
013.003	13/01	45,14	13/01	21882.01.08	99999	999999999	01-ISS					
013.004	13/01	391,00	13/01	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
013.004	13/01	20,57	13/01	21882.01.08	99999	999999999	01-ISS					
013.005	13/01	460,00	13/01	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
013.005	13/01	24,21	13/01	21882.01.08	99999	999999999	01-ISS					
013.006	13/01	1.700,00	13/01	11111.19.	01148	000008999	104|00639-X|CONTA:078	[009.468.723-41]Erisvaldo Daniel da Silva	02.10.00	10	2.050	33.90.36
013.006	13/01	89,47	13/01	21882.01.08	99999	999999999	01-ISS					
013.007	13/01	2.500,00	13/01	11111.19.	01148	000008999	104|00639-X|CONTA:078	[009.468.723-41]Erisvaldo Daniel da Silva	02.10.00	10	2.050	33.90.36
013.007	13/01	131,57	13/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	2.500,00	19/01	11111.20.	01148	000039051	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
014.001	14/01	1.243,72	14/01	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
014.001	14/01	38,46	14/01	21882.01.08	99999	999999999	01-ISS					
014.002	14/01	5.375,36	14/01	11111.19.	01148	000008999	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.10.00	10	2.050	33.90.36
014.002	14/01	447,19	14/01	21882.01.04	99999	999999999	02-IRRF					
014.002	14/01	306,45	14/01	21882.01.08	99999	999999999	01-ISS					
015.001	15/01	17.250,00	15/01	11111.20.	01148	000039051	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
015.002	15/01	20.250,00	15/01	11111.20.	01148	000039051	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
015.003	15/01	22.500,00	15/01	11111.20.	01148	000039051	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
019.001	19/01	500,00	19/01	11111.19.	01148	000008999	001|39423-8|00039423-	[283.848.438-99]Francisco da Silva	02.10.00	10	2.050	33.90.36
019.001	19/01	15,46	19/01	21882.01.08	99999	999999999	01-ISS					
019.015	19/01	657,41	19/01	11111.19.	01148	000008999	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.10.00	10	2.050	31.90.13
020.008	20/01	750,00	20/01	11111.19.	01148	000008999	104|06939-X|01460486-	[951.598.783-00]Luisa Ferreira de Carvalho Costa	02.10.00	10	2.050	33.90.36
020.008	20/01	23,19	20/01	21882.01.08	99999	999999999	01-ISS					
020.032	20/01	16.398,92	27/01	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
020.032	20/01	1.752,57	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.032	20/01	2.800,80	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.032	20/01	64,85	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.033	20/01	6.672,11	27/01	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
020.033	20/01	575,29	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.034	20/01	2.909,29	27/01	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
020.034	20/01	360,30	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.034	20/01	621,21	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.035	20/01	4.233,54	27/01	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.048	31.90.11
020.035	20/01	467,76	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.036	20/01	8.326,99	27/01	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
020.036	20/01	912,71	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.037	20/01	63.698,59	27/01	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
020.037	20/01	7.838,32	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.037	20/01	12.082,36	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.038	20/01	4.856,93	27/01	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.038	20/01	422,37	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.039	20/01	1.866,66	27/01	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
020.039	20/01	159,59	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.040	20/01	4.384,38	27/01	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
020.040	20/01	492,32	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.041	20/01	13.062,17	27/01	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
020.041	20/01	1.188,36	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.041	20/01	1.379,47	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.041	20/01	32,42	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.042	20/01	19.473,88	27/01	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
020.042	20/01	2.096,85	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.042	20/01	1.174,75	20/01	21882.01.04	99999	999999999	02-IRRF					
020.042	20/01	32,42	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.043	20/01	6.434,32	27/01	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilância Sanitaria	02.10.00	10	2.048	31.90.11
020.043	20/01	1.082,64	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.043	20/01	2.710,03	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.043	20/01	226,41	20/01	21882.01.04	99999	999999999	02-IRRF					
020.044	20/01	4.938,52	27/01	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
020.044	20/01	611,52	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.044	20/01	178,13	20/01	21882.01.04	99999	999999999	02-IRRF					
020.045	20/01	6.466,36	27/01	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
020.045	20/01	842,68	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.045	20/01	3.048,33	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.045	20/01	89,16	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.046	20/01	1.655,94	27/01	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
020.047	20/01	24.199,88	27/01	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
020.047	20/01	3.686,29	27/01	11111.20.	01148	000028098						
020.047	20/01	3.520,60	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.047	20/01	526,82	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.047	20/01	4.010,91	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.047	20/01	273,90	20/01	21882.01.04	99999	999999999	02-IRRF					
020.061	20/01	366,46	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
020.062	20/01	2,11	20/01	21882.01.04	99999	999999999	02-IRRF	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
020.062	20/01	144,66	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.063	20/01	987,86	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
020.064	20/01	787,59	20/01	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
020.064	20/01	426,86	20/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
020.067	20/01	206,19	20/01	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
020.068	20/01	2.474,46	20/01	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
020.069	20/01	1.776,60	20/01	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
020.070	20/01	21.319,14	20/01	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
020.071	20/01	2.173,19	20/01	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
020.072	20/01	181,10	20/01	11111.20.	01148	000034605	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.044	31.90.13
021.002	21/01	2.500,00	21/01	11111.20.	01148	000039075	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.10.00	10	2.048	33.90.39
021.004	21/01	8.095,11	22/01	11111.20.	01148	000039051	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.048	33.90.30
021.005	21/01	8.976,05	22/01	11111.20.	01148	000039051	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.048	33.90.30
021.006	21/01	12.969,58	22/01	11111.20.	01148	000039051	001|04710-4|00109557-	[19.086.670/0001-09]Dicorel Distribuidora de Medi	02.10.00	10	2.048	33.90.30
021.008	21/01	9.047,72	21/01	11111.20.	01148	000039051	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.047	33.90.30
021.009	21/01	8.941,95	21/01	11111.20.	01148	000039051	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
022.004	22/01	1.192,00	27/01	11111.19.	01148	000008999	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.10.00	10	2.050	33.90.39
022.005	22/01	4.000,00	23/01	11111.19.	01148	000008999	104|00639-0|CONTA:082	[351.370.938-23]Paulo Joaquim Cavalcante	02.10.00	10	2.050	33.90.36
022.005	22/01	210,52	22/01	21882.01.08	99999	999999999	01-ISS					
022.011	22/01	3.204,01	30/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
026.001	26/01	7.063,77	27/01	11111.19.	01148	000008999	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.10.00	10	2.044	33.90.30
027.001	27/01	4.100,00	27/01	11111.20.	01148	000028098	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
027.002	27/01	4.150,00	27/01	11111.20.	01148	000028098	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
027.003	27/01	4.300,00	27/01	11111.20.	01148	000028098	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
027.004	27/01	4.050,00	27/01	11111.20.	01148	000028098	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
027.016	27/01	150,00	27/01	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
028.001	28/01	2.500,66	28/01	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
028.001	28/01	77,34	28/01	21882.01.08	99999	999999999	01-ISS					
028.002	28/01	3.298,00	28/01	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
028.002	28/01	102,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.003	28/01	2.358,56	28/01	11111.19.	01148	000008999	001|02203-9|00030515-	[398.448.578-64]Ailton da Silva Sousa	02.10.00	10	2.050	33.90.36
028.003	28/01	72,94	28/01	21882.01.08	99999	999999999	01-ISS					
028.004	28/01	2.000,14	28/01	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
028.004	28/01	61,86	28/01	21882.01.08	99999	999999999	01-ISS					
028.005	28/01	5.765,95	28/01	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
028.005	28/01	641,87	28/01	21882.01.04	99999	999999999	02-IRRF					
028.005	28/01	198,18	28/01	21882.01.08	99999	999999999	01-ISS					
028.006	28/01	2.500,66	28/01	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.006	28/01	77,34	28/01	21882.01.08	99999	999999999	01-ISS					
028.007	28/01	780,31	28/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
028.008	28/01	119,12	28/01	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
028.009	28/01	214,96	28/01	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
028.010	28/01	53,04	28/01	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
028.011	28/01	1.231,18	28/01	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
028.012	28/01	289,36	28/01	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
028.013	28/01	652,12	28/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
028.014	28/01	708,30	28/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
028.046	28/01	238,41	28/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
030.003	30/01	4.663,41	30/01	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
030.005	30/01	300,00	30/01	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
030.006	30/01	150,00	30/01	11111.19.	01148	000008999	001|01148-7|00015600-	[001.680.673-58]Gabiana Mauriz de Moura Rocha	02.10.00	10	2.050	33.90.14
030.007	30/01	2.425,00	30/01	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
030.007	30/01	75,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.008	30/01	2.227,00	30/01	11111.19.	01148	000008999	237|00937-X|00741485-	[298.064.118-97]Francisco Ramone de Sousa	02.10.00	10	2.050	33.90.36
030.008	30/01	117,21	30/01	21882.01.08	99999	999999999	01-ISS					
030.043	30/01	69,00	30/01	21882.01.08	99999	999999999	01-ISS	[061.951.043-96]Lay Dayanne de Lima Carmo	02.10.00	10	2.048	33.90.36
		684.605,17		*** Quantidade Fundo 231								

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.022	12/01	19.993,33	13/01	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
012.023	12/01	20.076,62	13/01	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
019.009	19/01	10.150,00	30/01	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
019.010	19/01	10.250,00	30/01	11111.20.	01148	000015586	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.08.00	12	2.035	33.90.30
019.011	19/01	911,96	19/01	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
020.049	20/01	3.939,88	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar	02.08.00	12	2.038	31.90.11
020.049	20/01	5.665,92	30/01	11111.20.	01148	000015586						
020.049	20/01	1.723,62	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.049	20/01	1.874,07	20/01	21882.01.04	99999	999999999	02-IRRF					
020.049	20/01	51,60	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.049	20/01	1.932,88	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.050	20/01	108.166,09	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
020.050	20/01	19.634,83	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.050	20/01	18.676,48	20/01	21882.01.04	99999	999999999	02-IRRF					
020.050	20/01	797,67	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.050	20/01	25.314,84	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.050	20/01	1.318,21	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.050	20/01	510,62	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.050	20/01	405,25	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.050	20/01	818,65	20/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
020.051	20/01	241.992,08	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
020.051	20/01	40.339,15	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.051	20/01	41.229,17	20/01	21882.01.04	99999	999999999	02-IRRF					
020.051	20/01	2.235,90	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.051	20/01	31.993,09	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.052	20/01	19.978,01	30/01	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.037	31.90.11
020.052	20/01	3.281,52	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.052	20/01	2.702,15	20/01	21882.01.04	99999	999999999	02-IRRF					
020.052	20/01	141,51	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.052	20/01	4.168,52	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.053	20/01	6.868,06	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
020.053	20/01	631,94	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.054	20/01	10.763,38	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
020.054	20/01	904,12	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.055	20/01	17.061,53	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede II	02.08.00	12	2.037	31.90.11
020.055	20/01	2.491,58	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.055	20/01	2.497,45	20/01	21882.01.04	99999	999999999	02-IRRF					
020.056	20/01	11.093,20	30/01	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.037	31.90.11
020.056	20/01	1.574,89	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.056	20/01	1.416,88	20/01	21882.01.04	99999	999999999	02-IRRF					
020.057	20/01	5.925,70	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede i	02.08.00	12	2.034	31.90.11
020.057	20/01	883,98	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.057	20/01	922,34	20/01	21882.01.04	99999	999999999	02-IRRF					
020.058	20/01	1.634,51	30/01	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
020.058	20/01	1.982,92	30/01	11111.20.	01148	000015586						
020.058	20/01	72.816,12	30/01	11111.20.	01148	000015586						
020.058	20/01	7.598,93	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.058	20/01	567,36	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.058	20/01	13.076,02	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.059	20/01	94.181,18	30/01	11111.20.	01148	000015586		Folha FUNDEB Professores - Educação Infantil.	02.08.00	12	2.034	31.90.11
020.059	20/01	15.721,04	20/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
020.059	20/01	14.372,36	20/01	21882.01.04	99999	999999999	02-IRRF					
020.059	20/01	769,03	20/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
020.059	20/01	15.455,37	20/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
020.065	20/01	106.506,89	20/01	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
020.066	20/01	8.875,57	20/01	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
020.082	20/01	32.120,54	20/01	11111.20.	01148	000015586	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
020.083	20/01	2.061,70	20/01	11111.20.	01148	000015586	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
022.010	22/01	20.424,14	30/01	11111.20.	01148	000015586	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.08.00	12	2.035	33.90.39
026.002	26/01	18.000,64	27/01	11111.20.	01148	000015586	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.08.00	12	2.035	33.90.30
028.015	28/01	298,87	28/01	11111.20.	01148	000015586	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	12	2.035	33.90.39
028.016	28/01	181,43	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.017	28/01	487,41	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.018	28/01	232,51	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.019	28/01	104,37	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.020	28/01	448,65	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
028.021	28/01	103,65	28/01	11111.20.	01148	000015586	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.08.00	12	2.035	33.90.39
		1.131.329,88		*** Quantidade Fundo	67							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
007.033	07/01	285,79	28/01	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
009.014	09/01	5.216,67	30/01	11111.20.	01148	000038905	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39
009.015	09/01	5.216,67	30/01	11111.20.	01148	000038905	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39
012.013	12/01	1.077,00	12/01	11111.20.	01148	000026307	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.13.00	08	2.058	33.90.36
012.013	12/01	56,68	12/01	21882.01.08	99999	999999999	01-ISS					
012.019	12/01	7.506,05	13/01	11111.20.	01148	000038905	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.30
012.020	12/01	7.501,13	13/01	11111.20.	01148	000038905	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.13.00	08	2.058	33.90.30
012.021	12/01	5.800,38	12/01	11111.20.	01148	000038905	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.13.00	08	2.057	33.90.30
013.009	13/01	2.500,00	13/01	11111.20.	01148	000026307	104|00639-X|CONTA:078	[009.468.723-41]Erisvaldo Daniel da Silva	02.13.00	08	2.058	33.90.36
013.009	13/01	131,57	13/01	21882.01.08	99999	999999999	01-ISS					
013.010	13/01	1.500,00	13/01	11111.20.	01148	000026307	104|00639-X|CONTA:078	[009.468.723-41]Erisvaldo Daniel da Silva	02.13.00	08	2.058	33.90.36
013.010	13/01	78,94	13/01	21882.01.08	99999	999999999	01-ISS					
014.003	14/01	900,00	14/01	11111.20.	01148	000026307	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.057	33.90.14
016.001	16/01	1.000,00	16/01	11111.20.	01148	000026307	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.13.00	08	2.058	33.90.36
016.001	16/01	52,63	16/01	21882.01.08	99999	999999999	01-ISS					
016.003	16/01	800,00	16/01	11111.20.	01148	000034680	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.13.00	08	2.057	33.90.36
016.003	16/01	42,10	16/01	21882.01.08	99999	999999999	01-ISS					
016.011	16/01	4.500,00	20/01	11111.20.	01148	000038905	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
016.012	16/01	3.911,42	20/01	11111.20.	01148	000038905	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.13.00	08	2.057	33.90.30
019.004	19/01	1.050,00	19/01	11111.20.	01148	000038905	000|00000-X|00000000-	[24.179.199/0001-25]Bonifacio de Sousa Carvalho A	02.13.00	08	2.057	33.90.39
019.005	19/01	1.200,00	19/01	11111.20.	01148	000038905	000|00000-X|00000000-	[24.179.199/0001-25]Bonifacio de Sousa Carvalho A	02.13.00	08	2.057	33.90.39
022.007	22/01	447,00	27/01	11111.20.	01148	000026298	001|01148-7|00028098-	[62.987.902/0001-10]Jairton Carvalho Mauriz	02.13.00	08	2.057	33.90.39
022.012	22/01	2.140,07	30/01	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
026.003	26/01	10.000,20	27/01	11111.20.	01148	000038905	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.13.00	08	2.065	33.90.30
026.004	26/01	2.000,00	28/01	11111.20.	01148	000027525	000|00000-0|00000000-	[035.059.023-06]Jenilson Antonio de Oliveira	02.13.00	08	2.074	33.90.36
028.023	28/01	165,55	28/01	11111.20.	01148	000026307	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
028.024	28/01	103,65	28/01	11111.20.	01148	000026307	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
028.025	28/01	104,01	28/01	11111.20.	01148	000026307	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
028.027	28/01	68,06	28/01	11111.20.	01148	000026307	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.13.00	08	2.057	33.90.39
028.045	28/01	6.400,00	28/01	11111.20.	01148	000027525	001|01148-7|00030209-	[038.520.573-29]Luana Melo Rodrigues Gonçalves	02.13.00	08	2.057	33.90.30
		71.755,57		*** Quantidade Fundo	30							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
027.006	27/01	5.000,00	27/01	11111.19.	01148	000028219	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.14.00	08	2.054	33.90.39
		5.000,00		*** Quantidade Fundo			1					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
009.006	09/01	2.565,00	21/01	11111.20.	01148	000010562	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.11.00	10	2.052	33.90.39
009.006	09/01	135,00	09/01	21882.01.08	99999	999999999	01-ISS					
020.001	20/01	450,00	20/01	11111.20.	01148	000010562	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.11.00	10	2.052	33.90.14
020.002	20/01	750,00	20/01	11111.20.	01148	000010562	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.11.00	10	2.052	33.90.14
020.003	20/01	750,00	20/01	11111.20.	01148	000010562	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.11.00	10	2.052	33.90.14
020.004	20/01	450,00	20/01	11111.20.	01148	000010562	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.11.00	10	2.052	33.90.14
020.005	20/01	750,00	20/01	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.11.00	10	2.052	33.90.14
020.006	20/01	450,00	20/01	11111.20.	01148	000010562	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.11.00	10	2.052	33.90.14
020.012	20/01	750,00	20/01	11111.20.	01148	000010562	001|11480-7|CONTA:899	[798.971.423-04]Antonio da Silva Sousa	02.11.00	10	2.052	33.90.14
020.013	20/01	750,00	20/01	11111.20.	01148	000010562	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.11.00	10	2.052	33.90.14
020.048	20/01	750,00	20/01	11111.20.	01148	000010562	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.11.00	10	2.052	33.90.14
028.022	28/01	427,03	28/01	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.052	33.90.39
028.043	28/01	181,03	28/01	11111.20.	01148	000010562	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.052	33.90.39
		9.158,06		*** Quantidade Fundo	13							

3.558.723,45	*** Quantidade total	685

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.10.00 - Fundo Municipal da Saúde											
358.010	24/12/2025	497,81	08/01	001 01148	000034605	CNPJ:00000000000000	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
358.010	24/12/2025	2.015,27	08/01	001 01148	000034605	CNPJ:00000000000000	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
358.011	24/12/2025	716,38	08/01	001 01148	000034605	CNPJ:00000000000000	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
358.012	24/12/2025	6.087,16	08/01	001 01148	000034605	CNPJ:00000000000000	Sec. Municipal de Saude - Folha de Tec. de Enferm	02.10.00	10	2.044	31.90.11
358.013	24/12/2025	1.948,44	08/01	001 01148	000034605	CNPJ:00000000000000	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
		11.265,06		*** Quantidade Fundo	5						

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WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68