N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.001	02/01	8.625,00	21/01	11111.19.	00243	000021808	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
002.004	02/01	16,00	02/01	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
002.004	02/01	12,00	05/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	12,00	06/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	6,00	07/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	32,00	08/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	42,00	09/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	32,00	12/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	20,00	13/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	88,00	14/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	68,00	15/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	20,00	16/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	12,00	19/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	110,00	20/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	32,00	21/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	54,00	22/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	36,00	23/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	81,00	26/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	80,00	27/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	16,00	28/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	74,00	29/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.004	02/01	46,00	30/01	11111.19.	04288	575223661	104|04288-0|CONTA:005					
002.005	02/01	211,01	02/01	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
002.005	02/01	165,94	05/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	104,64	06/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	158,72	07/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	230,75	08/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	122,78	09/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	233,67	12/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	49,00	13/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	89,41	14/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	37,29	15/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	98,98	16/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	67,94	19/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	102,88	20/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	114,79	21/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	121,04	22/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	54,86	23/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	44,12	26/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	87,65	27/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	199,52	28/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	357,00	29/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	238,00	29/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	204,19	29/01	11111.19.	00243	000009692	001|00243-7|00032836-					
002.005	02/01	129,24	30/01	11111.19.	00243	000009692	001|00243-7|00032836-					
005.001	05/01	6.500,00	12/01	11111.19.	00243	000001559	000|04288-0|CONTA:005	[986.137.823-53]Jorge Luiz Barradas Oliveira	00.07.01	20	2.062	33.90.36
005.004	05/01	5.100,00	23/01	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
005.006	05/01	3.714,00	12/01	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
005.006	05/01	36,00	06/01	21882.01.04	99999	999999999	02-IRRF					
005.007	05/01	4.644,27	12/01	11111.19.	00243	000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
005.007	05/01	22,40	06/01	21882.01.04	99999	999999999	02-IRRF					
005.011	05/01	570,00	15/01	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
005.012	05/01	881,38	26/01	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
005.012	05/01	2,12	16/01	21882.01.04	99999	999999999	02-IRRF					
005.013	05/01	2.373,26	26/01	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
005.013	05/01	5,70	16/01	21882.01.04	99999	999999999	02-IRRF					
005.014	05/01	1.590,61	26/01	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
005.014	05/01	3,82	16/01	21882.01.04	99999	999999999	02-IRRF					
005.015	05/01	13.653,36	26/01	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
005.015	05/01	32,84	16/01	21882.01.04	99999	999999999	02-IRRF					
005.016	05/01	234,75	26/01	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
005.016	05/01	0,56	16/01	21882.01.04	99999	999999999	02-IRRF					
005.020	05/01	7.750,00	19/01	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
005.023	05/01	850,08	27/01	11111.19.	00243	000009692	000|00000-0|00000000-	[035.906.013-70]Marinalda Pereira dos Santos	00.02.01	04	2.002	33.90.36
005.023	05/01	111,32	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
005.023	05/01	50,60	19/01	21882.01.08	99999	999999999	01-ISS					
005.024	05/01	3.050,00	22/01	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	2.107	44.90.52
005.032	05/01	7.200,00	22/01	11111.19.	00243	000009692	000|00000-0|00000000-	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.08.01	26	2.068	33.90.39
005.033	05/01	4.000,00	28/01	11111.19.	00243	000009692	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
005.034	05/01	8.500,00	28/01	11111.19.	00243	000007491	000|00000-0|00000000-	[32.995.560/0001-10]MXG Engenharia LTDA	00.08.01	15	1.065	44.90.51
005.037	05/01	759,35	23/01	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
005.039	05/01	65,40	05/01	11111.19.	00243	000024846	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
005.039	05/01	117,72	06/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	104,64	07/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	39,24	08/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	287,76	09/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	170,04	12/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	26,16	13/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	39,24	14/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	104,64	15/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	91,56	16/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	91,56	19/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	130,80	20/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	52,32	21/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	196,20	22/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	104,64	23/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	65,40	26/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	196,20	27/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	65,40	28/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	2.376,60	29/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	1.026,60	29/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	130,80	29/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.039	05/01	104,64	30/01	11111.19.	00243	000024846	CNPJ:00000000024376					
005.045	05/01	39,24	05/01	11111.19.	00243	000001559	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
005.045	05/01	13,08	08/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	65,40	09/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	52,32	12/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	39,24	14/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	39,24	15/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	39,24	16/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	183,12	19/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	39,24	20/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	26,16	22/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	13,08	23/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	65,40	30/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.045	05/01	13,08	21/01	11111.19.	00243	000001559	CNPJ:00000000024376					
005.046	05/01	8.298,20	05/01	11111.19.	00243	000009692	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	31.90.91
006.001	06/01	2.375,00	22/01	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.08.01	26	2.068	33.90.39
006.001	06/01	125,00	08/01	21882.01.08	99999	999999999	01-ISS					
006.002	06/01	526,00	27/01	11111.19.	00243	000024846	001|00243-7|00023274-	[965.089.733-04]Denice Maria Ferreira do Nascimen	00.03.01	12	2.009	33.90.30
006.004	06/01	1.463,47	26/01	11111.19.	00243	000024846	104|00855-9|00032815-	[039.857.023-06]Maria das Graças Ferreira de Abre	00.03.01	12	2.009	33.90.30
006.005	06/01	8.688,52	27/01	11111.19.	00243	000024846	000|00001-0|50447176-	[069.979.903-12]Jose Wanderson Sousa Oliveira	00.03.01	12	2.009	33.90.30
006.006	06/01	3.584,97	28/01	11111.19.	00243	000024846	001|00243-7|00028562-	[074.027.413-97]Francisco Wellington Sousa Olivei	00.03.01	12	2.009	33.90.30
006.007	06/01	2.985,16	27/01	11111.19.	00243	000024846	104|01989-0|00003238-	[337.637.203-91]Francisca Maria Lopes	00.03.01	12	2.009	33.90.30
006.009	06/01	2.440,66	27/01	11111.19.	00243	000024846	000|00000-0|00000000-	[082.255.203-51]Natanael Bruno Lopes de Sousa	00.03.01	12	2.009	33.90.30
006.010	06/01	3.392,26	27/01	11111.19.	00243	000024846	104|04288-0|CONTA:007	[082.253.873-33]Michel Lopes de Sousa	00.03.01	12	2.009	33.90.30
006.011	06/01	3.449,66	27/01	11111.19.	00243	000024846	104|04288-0|00002815-	[063.382.343-01]Italo Rafael Lopes de Sousa	00.03.01	12	2.009	33.90.30
006.012	06/01	3.449,66	27/01	11111.19.	00243	000024846	104|03880-0|CONTA:009	[622.208.983-69]Renata da Silva Viana	00.03.01	12	2.009	33.90.30
006.013	06/01	2.099,92	27/01	11111.19.	00243	000024846	000|00000-0|00000000-	[133.270.463-87]Manoel Mariano de Sousa	00.03.01	12	2.009	33.90.30
006.014	06/01	1.032,10	27/01	11111.19.	00243	000024846	001|00243-7|00024184-	[717.222.703-49]Antonio Borges dos Santos	00.03.01	12	2.009	33.90.30
006.015	06/01	1.858,10	27/01	11111.19.	00243	000024846	104|04288-9|00019978-	[017.052.493-02]Edilson da Silva Mendes	00.03.01	12	2.009	33.90.30
006.017	06/01	3.488,94	27/01	11111.19.	00243	000024846	000|04288-0|CONTA:008	[061.264.693-99]Carla Barbosa Silva	00.03.01	12	2.009	33.90.30
006.018	06/01	952,56	27/01	11111.19.	00243	000024846	104|04288-X|00019316-	[615.248.043-47]Francisco Lacerda da Silva Filho	00.03.01	12	2.009	33.90.30
006.019	06/01	12.946,50	27/01	11111.19.	00243	000024846	001|00243-7|00007767-	[666.263.153-15]Manoel Teixeira Neto	00.03.01	12	2.009	33.90.30
006.020	06/01	17.872,56	26/01	11111.19.	00243	000024846	000|00243-5|00026438-	[03.612.069/0001-64]Associacao Dos/as Assentados/	00.03.01	12	2.009	33.90.30
006.021	06/01	413,20	27/01	11111.19.	00243	000024846	104|00855-X|CONTA:009	[897.512.563-72]Antonia Eliane Borges de Sousa	00.03.01	12	2.009	33.90.30
006.027	06/01	1.000,00	22/01	11111.19.	00243	000021808	000|00000-0|00000000-	[026.562.223-97]Jose Borges Leal	00.10.01	27	2.073	33.90.48
006.031	06/01	800,00	22/01	11111.19.	00243	000009692	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
006.034	06/01	604,80	21/01	11111.19.	00243	000009692	000|00000-0|00000000-	[922.771.283-68]Daniel Medeiros de Noronha Albuqu	00.07.01	20	2.062	33.90.36
006.034	06/01	79,20	12/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.034	06/01	36,00	12/01	21882.01.08	99999	999999999	01-ISS					
006.035	06/01	4.752,00	07/01	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.92
006.039	06/01	54.460,33	20/01	11111.19.	00243	000021808	000|00000-0|00000000-	[06.037.098/0001-38]JRL Services LTDA	00.08.01	15	1.045	44.90.51
006.039	06/01	1.111,44	08/01	21882.01.08	99999	999999999	01-ISS					
006.040	06/01	2.600,00	29/01	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
006.043	06/01	448.925,37	19/01	11111.19.	00243	000024846	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
006.043	06/01	21.850,34	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.043	06/01	5.959,18	08/01	21882.01.04	99999	999999999	02-IRRF					
006.043	06/01	19.863,95	08/01	21882.01.08	99999	999999999	01-ISS					
006.044	06/01	110,00	16/01	21883.01.02	99999	999999999	10-INSS (Demais)	[121.224.273-45]Marcos Eduardo Silva Araujo	00.03.01	12	2.008	33.90.36
006.044	06/01	50,00	16/01	21882.01.08	99999	999999999	01-ISS					
006.046	06/01	530,00	29/01	11111.19.	00243	000021808	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.02.01	04	2.002	33.90.39

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
006.052	06/01	170,04	06/01	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
006.052	06/01	13,08	07/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	13,08	12/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	26,16	13/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	78,48	14/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	143,88	15/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	26,16	16/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	52,32	19/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	104,64	20/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	130,80	21/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	52,32	22/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	13,08	23/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	78,48	26/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	52,32	27/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	183,12	28/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.052	06/01	117,72	29/01	11111.19.	00243	000021808	001|00243-7|00032836-					
006.053	06/01	13,08	06/01	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
006.053	06/01	13,08	07/01	11111.20.	00243	000021979	001|00243-7|00032836-					
006.053	06/01	13,08	26/01	11111.20.	00243	000021979	001|00243-7|00032836-					
006.054	06/01	1.965,35	06/01	11111.19.	00243	000009692	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	17	2.107	33.90.30
006.055	06/01	13,08	06/01	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
006.055	06/01	156,96	07/01	11111.19.	00243	000007491	001|00243-7|00032836-					
006.055	06/01	13,08	12/01	11111.19.	00243	000007491	001|00243-7|00032836-					
006.055	06/01	26,16	23/01	11111.19.	00243	000007491	001|00243-7|00032836-					
006.055	06/01	13,08	28/01	11111.19.	00243	000007491	001|00243-7|00032836-					
006.055	06/01	117,72	30/01	11111.19.	00243	000007491	001|00243-7|00032836-					
006.056	06/01	3.000,00	07/01	11111.19.	00243	000007491	CNPJ:42948452000140	[42.948.452/0001-40]Marcenaria Mafrense LTDA	00.08.01	15	2.064	44.90.52
006.057	06/01	2.800,00	07/01	11111.19.	00243	000009692	CNPJ:47960950000121	[47.960.950/0001-21]Magazine Luiza S/A	00.16.01	04	2.005	44.90.52
006.059	06/01	3.000,00	15/01	11111.19.	00243	000021808	104|04288-9|CONTA:008	[002.956.173-65]Jose da Cruz Nunes da Palma	00.14.01	13	2.082	33.90.31
007.024	07/01	3.565,00	23/01	11111.19.	00243	000007491	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
007.025	07/01	588,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.011	33.90.36
007.025	07/01	77,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.025	07/01	35,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.026	07/01	1.176,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
007.026	07/01	154,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.026	07/01	70,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.027	07/01	1.176,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
007.027	07/01	154,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.027	07/01	70,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.028	07/01	1.176,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
007.028	07/01	154,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.028	07/01	70,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.029	07/01	1.260,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
007.029	07/01	165,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.029	07/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.030	07/01	1.680,00	21/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
007.030	07/01	220,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.030	07/01	100,00	08/01	21882.01.08	99999	999999999	01-ISS					
007.031	07/01	719,03	07/01	11111.19.	00243	000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.02.01	04	2.002	33.90.39
007.032	07/01	2.400,00	21/01	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
007.033	07/01	6.000,00	22/01	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
007.034	07/01	56.698,34	16/01	11111.19.	00243	000024846	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.01	12	2.010	33.90.39
007.034	07/01	2.951,76	08/01	21882.01.04	99999	999999999	02-IRRF					
007.034	07/01	1.844,84	08/01	21882.01.08	99999	999999999	01-ISS					
007.035	07/01	34.173,08	16/01	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
007.036	07/01	1.831,96	27/01	11111.19.	00243	000024846	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.01	12	2.010	33.90.39
007.036	07/01	68.851,08	16/01	11111.19.	00243	000024846	000|01640-3|00014521-					
007.036	07/01	1.831,95	08/01	21882.01.04	99999	999999999	02-IRRF					
007.036	07/01	3.816,57	08/01	21882.01.08	99999	999999999	01-ISS					
007.037	07/01	13.080,00	16/01	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.010	33.90.39
007.038	07/01	12.014,80	16/01	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.010	33.90.39
007.039	07/01	1.000,00	27/01	11111.19.	00243	000024846	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.03.01	12	2.008	33.90.39
007.040	07/01	604,80	26/01	11111.19.	00243	000021808	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
007.040	07/01	79,20	12/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.040	07/01	36,00	12/01	21882.01.08	99999	999999999	01-ISS					
007.049	07/01	692,24	08/01	11111.19.	00243	000283141	000|00243-7|00037656-	[56.440.580/0001-92]1A Serventia Extrajudicial de	00.02.01	04	2.002	33.90.39
007.050	07/01	1.478,40	21/01	11111.19.	00243	000021808	104|04288-9|CONTA:087	[073.174.853-06]Antonio Cassio Araujo Silva	00.08.01	15	2.064	33.90.36
007.050	07/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.050	07/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
007.051	07/01	3.600,00	29/01	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
007.052	07/01	144.083,98	19/01	11111.19.	00243	000009692	004|00194-0|00065374-	[23.539.933/0001-57]Sigma Construcao e Terraplena	00.08.01	26	1.049	44.90.51

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
007.052	07/01	7.583,36	08/01	21882.01.08	99999	999999999	01-ISS					
007.053	07/01	910,03	13/01	21882.01.04	99999	999999999	02-IRRF	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
007.053	07/01	947,95	13/01	21882.01.08	99999	999999999	01-ISS					
007.056	07/01	630,72	19/01	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
007.056	07/01	657,00	19/01	21882.01.08	99999	999999999	01-ISS					
008.004	08/01	3.000,00	29/01	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
008.005	08/01	765,07	14/01	11111.19.	00243	000021808	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.064	33.90.36
008.005	08/01	100,19	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.005	08/01	45,54	09/01	21882.01.08	99999	999999999	01-ISS					
008.006	08/01	2.375,00	26/01	11111.19.	00243	000009692	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
008.006	08/01	125,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.007	08/01	765,07	14/01	11111.19.	00243	000021808	001|00243-7|00033096-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.064	33.90.36
008.007	08/01	100,19	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.007	08/01	45,54	09/01	21882.01.08	99999	999999999	01-ISS					
008.009	08/01	2.020,00	27/01	11111.19.	00243	000021808	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.064	33.90.39
008.010	08/01	15,40	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[102.658.353-56]Gregory Isaac Santos de Jesus	00.03.01	12	2.008	33.90.36
008.010	08/01	7,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.011	08/01	53,90	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[011.682.133-71]João Orismar dos Santos Rocha	00.03.01	12	2.008	33.90.36
008.011	08/01	24,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.012	08/01	42,35	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
008.012	08/01	19,25	08/01	21882.01.08	99999	999999999	01-ISS					
008.014	08/01	53,90	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
008.014	08/01	24,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.015	08/01	111,65	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
008.015	08/01	50,75	08/01	21882.01.08	99999	999999999	01-ISS					
008.016	08/01	96,25	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
008.016	08/01	43,75	08/01	21882.01.08	99999	999999999	01-ISS					
008.017	08/01	42,35	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[102.432.733-71]Jose Henrique Marques Moura	00.03.01	12	2.008	33.90.36
008.017	08/01	19,25	08/01	21882.01.08	99999	999999999	01-ISS					
008.018	08/01	600,00	30/01	11111.19.	00243	000007491	001|00243-7|00024290-	[065.399.943-70]Reginaldo Silva Gomes	00.14.01	13	2.082	33.90.48
008.019	08/01	765,07	14/01	11111.19.	00243	000021808	001|00243-7|00008116-	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.064	33.90.36
008.019	08/01	100,19	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.019	08/01	45,54	09/01	21882.01.08	99999	999999999	01-ISS					
008.020	08/01	165,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
008.020	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.021	08/01	165,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)	[039.931.013-40]Jonnys da Silva Gomes	00.14.01	13	2.082	33.90.36
008.021	08/01	75,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.022	08/01	1.008,00	20/01	11111.19.	00243	000021808	000|04288-0|00023205-	[026.475.931-16]Fernando da Silva Santos	00.14.01	13	2.082	33.90.36
008.022	08/01	132,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.022	08/01	60,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.024	08/01	1.478,40	21/01	11111.19.	00243	000009692	104|04288-X|00021193-	[033.205.153-65]Manoel de Jesus Pereira Rocha	00.08.01	15	2.064	33.90.36
008.024	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.024	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.025	08/01	600,60	26/01	11111.19.	00243	000021808	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
008.025	08/01	78,65	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.025	08/01	35,75	13/01	21882.01.08	99999	999999999	01-ISS					
008.026	08/01	1.570,00	29/01	11111.19.	00243	000024846	000|00000-0|00000000-	[50.270.207/0001-54]A L S Silva Refrigeracao Auto	00.03.01	12	2.008	33.90.39
008.027	08/01	504,00	27/01	11111.19.	00243	000021808	104|04288-9|00023942-	[081.822.493-25]Victor Gomes Honorato	00.08.01	15	2.065	33.90.36
008.027	08/01	66,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.027	08/01	30,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.028	08/01	1.478,40	20/01	11111.19.	00243	000021808	000|02437-0|00021808-	[786.404.073-04]Valdinar Freire da Silva	00.08.01	15	2.064	33.90.36
008.028	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.028	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.029	08/01	1.478,40	21/01	11111.19.	00243	000021808	000|00000-0|00000000-	[719.456.103-44]Ricardo Augusto Nascimento Franco	00.08.01	15	2.064	33.90.36
008.029	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.029	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.030	08/01	1.478,40	21/01	11111.19.	00243	000009692	104|04288-0|CONTA:083	[037.961.253-44]Rosana Ximenes Ferreira Vieira	00.08.01	15	2.064	33.90.36
008.030	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.030	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.032	08/01	1.478,40	21/01	11111.19.	00243	000021808	000|00000-0|00000000-	[037.936.609-66]Claudiomar de Oliveira	00.08.01	15	2.064	33.90.36
008.032	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.032	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.033	08/01	1.478,40	20/01	11111.19.	00243	000021808	104|03880-0|CONTA:008	[048.326.793-76]Luciana Bacelar Pereira	00.08.01	15	2.064	33.90.36
008.033	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.033	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.034	08/01	1.478,40	21/01	11111.19.	00243	000021808	104|04288-0|00002361-	[199.543.013-72]Jose Mendes da Rocha	00.08.01	15	2.064	33.90.36
008.034	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.034	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					
008.035	08/01	1.478,40	21/01	11111.19.	00243	000021808	104|02004-X|00093201-	[018.158.173-64]Almir Flurindo dos Santos	00.08.01	15	2.064	33.90.36
008.035	08/01	193,60	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.035	08/01	88,00	13/01	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
008.038	08/01	5.950,00	20/01	11111.19.	00243	000021808	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.073	33.90.32
008.039	08/01	475,00	08/01	11111.19.	00243	000020747	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	00.07.01	20	2.062	33.90.14
008.041	08/01	800,00	30/01	11111.19.	00243	000007491	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.16.01	04	2.005	33.90.39
008.043	08/01	700,00	16/01	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.30
008.044	08/01	10.000,00	22/01	11111.19.	00243	000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
008.046	08/01	495,69	08/01	21882.01.04	99999	999999999	02-IRRF	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
008.048	08/01	10.730,00	12/01	11111.19.	04288	575223661	CNPJ:54893592000147	[54.893.592/0001-47]Vinicius T Castro LTDA	00.02.01	04	2.002	44.90.52
008.049	08/01	26,16	08/01	11111.19.	00243	000283141	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
008.050	08/01	13,08	08/01	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
008.051	08/01	440,00	09/01	11111.19.	00243	000022263	CNPJ:54893592000147	[54.893.592/0001-47]Vinicius T Castro LTDA	00.16.01	04	2.005	33.90.30
009.004	09/01	1.515,00	21/01	11111.19.	00243	000024846	001|00243-7|00031131-	[28.462.830/0001-50]Mical Santiago Silva 06741750	00.03.01	12	2.008	33.90.39
009.006	09/01	900,00	22/01	11111.19.	00243	000009692	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.16.01	04	2.005	33.90.39
009.007	09/01	1.512,00	19/01	11111.19.	00243	000021808	104|42888-0|CONTA:855	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
009.007	09/01	198,00	12/01	21883.01.02	99999	999999999	10-INSS (Demais)					
009.007	09/01	90,00	12/01	21882.01.08	99999	999999999	01-ISS					
009.009	09/01	154,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[447.068.633-68]Domingos Gomes Saraiva	00.03.01	12	2.011	33.90.36
009.009	09/01	70,00	13/01	21882.01.08	99999	999999999	01-ISS					
009.010	09/01	38,50	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[056.498.583-06]Hilton Pereira da Cunha	00.03.01	12	2.008	33.90.36
009.010	09/01	17,50	13/01	21882.01.08	99999	999999999	01-ISS					
009.011	09/01	225,00	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.011	33.90.30
009.012	09/01	2.000,00	29/01	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
009.016	09/01	926,61	22/01	11111.19.	00243	000001559	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	00.08.01	15	2.065	33.90.30
009.017	09/01	3.000,00	16/01	11111.19.	00243	000024846	000|00000-0|00000000-	[55.730.500/0001-70]Inovatech Inova Simples (I.S.	00.03.01	12	2.008	33.90.39
009.019	09/01	17.691,57	09/01	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
009.020	09/01	87.595,23	09/01	11111.19.	00243	000001559	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.06.01	28	0.004	46.90.71
009.021	09/01	1,30	09/01	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
009.022	09/01	215,69	09/01	11111.20.	00243	000015004	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
009.023	09/01	1.919,00	09/01	11111.19.	00243	000001559	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
009.024	09/01	379,28	09/01	11111.19.	00243	000001559	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.06.01	28	0.004	46.90.71
012.002	12/01	2.000,00	22/01	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
012.003	12/01	15,40	12/01	21883.01.02	99999	999999999	10-INSS (Demais)	[942.720.423-00]Marta Sousa Silva Monção	00.03.01	12	2.008	33.90.36
012.003	12/01	7,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.004	12/01	5.500,00	23/01	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
012.006	12/01	1.000,00	15/01	11111.19.	00243	000021808	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
012.007	12/01	300,00	16/01	11111.19.	00243	000009692	237|01950-0|00066380-	[06.375.146/0001-06]J. a Industria e Comercio de	00.07.01	20	2.062	33.90.39
012.008	12/01	2.580,00	19/01	11111.19.	00243	000009692	748|00220-1|00633447-	[29.790.665/0001-28]Sacavi Implementos Agricolas	00.07.01	20	2.062	33.90.30
012.009	12/01	3.831,82	16/01	11111.19.	00243	000009692	001|04478-4|00065459-	[26.677.742/0014-64]Grao de Ouro Maquinas Agricol	00.07.01	20	2.062	33.90.30
012.010	12/01	794,47	23/01	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
012.012	12/01	1.049,30	23/01	11111.19.	00243	000007491	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
012.013	12/01	132,00	12/01	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	02.15.01	18	2.120	33.90.36
012.013	12/01	60,00	12/01	21882.01.08	99999	999999999	01-ISS					
012.015	12/01	1.500,00	19/01	11111.19.	00243	000021808	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
012.016	12/01	112,20	16/01	21883.01.02	99999	999999999	10-INSS (Demais)	[009.231.403-10]Jose Luis Vieira Silva	02.15.01	18	2.120	33.90.36
012.016	12/01	51,00	16/01	21882.01.08	99999	999999999	01-ISS					
012.018	12/01	285,00	21/01	11111.19.	00243	000009692	104|04288-0|00008793-	[033.133.383-05]Marcos Danilo Rodrigues Soares	00.09.01	04	2.070	33.90.14
012.025	12/01	634,20	14/01	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
012.025	12/01	83,05	12/01	21883.01.02	99999	999999999	10-INSS (Demais)					
012.025	12/01	37,75	12/01	21882.01.08	99999	999999999	01-ISS					
012.026	12/01	15,40	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[663.800.143-49]Andrelina Sousa de Araujo	00.03.01	12	2.008	33.90.36
012.026	12/01	7,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.027	12/01	960,00	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
012.028	12/01	15,40	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[988.598.543-34]Maria Lucia da Costa Lima	00.03.01	12	2.008	33.90.36
012.028	12/01	7,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.029	12/01	799,00	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
012.030	12/01	1.775,00	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.011	33.90.39
012.032	12/01	2.635,00	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
012.033	12/01	1.693,50	19/01	11111.19.	00243	000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
012.035	12/01	1.900,00	22/01	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
012.035	12/01	100,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.036	12/01	11,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[049.394.443-50]Lucia Cardoso de Oliveira	00.03.01	12	2.008	33.90.36
012.036	12/01	5,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.037	12/01	11,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.03.01	12	2.008	33.90.36
012.037	12/01	5,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.038	12/01	11,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[814.147.573-87]Patricia da Silva Sousa	00.03.01	12	2.008	33.90.36
012.038	12/01	5,00	13/01	21882.01.08	99999	999999999	01-ISS					
012.042	12/01	1.700,00	16/01	11111.19.	00243	000009692	237|01950-0|00066380-	[06.375.146/0001-06]J. a Industria e Comercio de	00.07.01	20	2.062	33.90.30
012.044	12/01	3.700,00	22/01	11111.19.	00243	000021808	004|00330-0|00012936-	[14.965.642/0001-30]E M M Barradas	00.05.01	08	2.042	33.90.30
012.046	12/01	11.499,00	21/01	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
012.048	12/01	1.000,00	21/01	11111.19.	00243	000021808	001|04249-8|00013853-	[07.079.502/0001-07]Pax Uniao Servicos Postumos L	00.05.01	08	2.042	33.90.39
012.066	12/01	13.360,24	12/01	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
012.067	12/01	79.688,06	12/01	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
012.068	12/01	24.415,39	12/01	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
012.069	12/01	233.707,40	12/01	11111.19.	00243	000001559	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
012.070	12/01	131.481,48	12/01	11111.19.	00243	000001559	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
013.001	13/01	1.912,68	19/01	11111.19.	00243	000024846	000|00000-0|00000000-	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
013.001	13/01	250,47	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.001	13/01	113,85	13/01	21882.01.08	99999	999999999	01-ISS					
013.003	13/01	111,11	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
013.003	13/01	50,50	13/01	21882.01.08	99999	999999999	01-ISS					
013.004	13/01	57,75	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
013.004	13/01	26,25	13/01	21882.01.08	99999	999999999	01-ISS					
013.005	13/01	11,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.03.01	12	2.008	33.90.36
013.005	13/01	5,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.006	13/01	165,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[063.809.183-70]Alex Sandro Torres Pereira	00.03.01	12	2.008	33.90.36
013.006	13/01	75,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.007	13/01	38,50	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[936.392.443-20]Adailton Sousa Silva	00.03.01	12	2.008	33.90.36
013.007	13/01	17,50	13/01	21882.01.08	99999	999999999	01-ISS					
013.008	13/01	38,50	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[614.461.073-10]Silvestre Rodrigues dos Santos Ju	00.03.01	12	2.008	33.90.36
013.008	13/01	17,50	13/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	125,00	13/01	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
013.012	13/01	66,00	13/01	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
013.012	13/01	30,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.015	13/01	4.001,40	16/01	11111.19.	00243	000021808	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	00.08.01	26	2.068	33.90.30
013.015	13/01	48,60	15/01	21882.01.04	99999	999999999	02-IRRF					
013.016	13/01	280,00	15/01	11111.19.	00243	000021808	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	00.11.01	04	2.074	33.90.14
013.020	13/01	1.361,64	28/01	11111.19.	00243	000021808	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
013.020	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.020	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.021	13/01	840,00	28/01	11111.19.	00243	000021808	104|03880-X|CONTA:008	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
013.021	13/01	110,00	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.021	13/01	50,00	19/01	21882.01.08	99999	999999999	01-ISS					
013.022	13/01	1.361,64	28/01	11111.19.	00243	000009692	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
013.022	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.022	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.023	13/01	2.284,80	28/01	11111.19.	00243	000021808	104|04288-0|00017502-	[045.952.763-03]Raimundo Nonato Dourado Oliveira	00.07.01	20	2.062	33.90.36
013.023	13/01	299,20	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.023	13/01	136,00	19/01	21882.01.08	99999	999999999	01-ISS					
013.024	13/01	1.843,97	28/01	11111.19.	00243	000009692	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
013.024	13/01	241,47	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.024	13/01	109,76	19/01	21882.01.08	99999	999999999	01-ISS					
013.025	13/01	1.361,64	28/01	11111.19.	00243	000021808	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
013.025	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.025	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.026	13/01	1.633,97	28/01	11111.19.	00243	000021808	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
013.026	13/01	213,97	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.026	13/01	97,26	19/01	21882.01.08	99999	999999999	01-ISS					
013.027	13/01	1.361,64	28/01	11111.19.	00243	000021808	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
013.027	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.027	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.028	13/01	2.284,80	28/01	11111.19.	00243	000021808	104|03880-0|CONTA:008	[046.867.403-98]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.36
013.028	13/01	299,20	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.028	13/01	136,00	19/01	21882.01.08	99999	999999999	01-ISS					
013.029	13/01	1.446,65	28/01	11111.19.	00243	000021808	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
013.029	13/01	189,44	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.029	13/01	86,11	19/01	21882.01.08	99999	999999999	01-ISS					
013.030	13/01	1.361,64	28/01	11111.19.	00243	000021808	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
013.030	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.030	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.031	13/01	1.361,64	28/01	11111.19.	00243	000021808	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
013.031	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.031	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.032	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
013.032	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.033	13/01	1.361,64	28/01	11111.19.	00243	000009692	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
013.033	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.033	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.034	13/01	1.633,97	30/01	11111.19.	00243	000009692	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
013.034	13/01	213,97	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.034	13/01	97,26	19/01	21882.01.08	99999	999999999	01-ISS					
013.035	13/01	1.361,64	29/01	11111.19.	00243	000009692	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
013.035	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.035	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
013.036	13/01	1.361,64	28/01	11111.19.	00243	000009692	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
013.036	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.036	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.037	13/01	1.361,64	29/01	11111.19.	00243	000009692	104|04288-9|00023314-	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
013.037	13/01	178,31	19/01	21883.01.02	99999	999999999	10-INSS (Demais)					
013.037	13/01	81,05	19/01	21882.01.08	99999	999999999	01-ISS					
013.039	13/01	1.324,16	13/01	11111.19.	00243	000021808	000|00000-0|00000000-	[35.822.351/0001-62]I P da Silva Servicos e Venda	00.16.01	04	2.005	33.90.30
013.039	13/01	15,84	13/01	21882.01.04	99999	999999999	02-IRRF					
013.044	13/01	51,10	15/01	11111.19.	00243	000021808	000|00243-7|00037656-	[56.440.580/0001-92]1A Serventia Extrajudicial de	00.02.01	04	2.002	33.90.39
013.047	13/01	1.000,00	30/01	11111.19.	00243	000009692	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.14.01	13	2.082	33.90.39
013.050	13/01	1.276,00	14/01	11111.19.	00243	000021808	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	17	2.107	33.90.30
013.052	13/01	4.257,89	13/01	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
013.053	13/01	4.300,00	13/01	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
013.054	13/01	283,80	13/01	11111.19.	00243	000022263	CNPJ:35462824000168	[35.462.824/0001-68]LPR Restaurante LTDA	00.16.01	04	2.005	33.90.30
014.020	14/01	5.412,00	16/01	11111.19.	00243	000001559	000|00000-0|00000000-	[19.671.243/0001-80]Construtora Casa Forte LTDA	00.08.01	15	2.065	33.90.39
014.020	14/01	288,00	14/01	21882.01.04	99999	999999999	02-IRRF					
014.020	14/01	300,00	14/01	21882.01.08	99999	999999999	01-ISS					
014.022	14/01	20,40	14/01	21882.01.04	99999	999999999	02-IRRF	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
014.024	14/01	180,00	14/01	11111.19.	00243	000032240	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
014.024	14/01	261,00	15/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	283,50	16/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	252,00	19/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	171,00	20/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	450,00	21/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	234,00	22/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	283,50	23/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	252,00	26/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	202,50	27/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	445,50	28/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	238,50	29/01	11111.19.	00243	000032240	001|00243-7|00032836-					
014.024	14/01	342,00	30/01	11111.19.	00243	000032240	001|00243-7|00032836-					
015.011	15/01	1.361,64	30/01	11111.19.	00243	000009692	104|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
015.011	15/01	178,31	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.011	15/01	81,05	15/01	21882.01.08	99999	999999999	01-ISS					
015.012	15/01	1.361,64	29/01	11111.19.	00243	000009692	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
015.012	15/01	178,31	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.012	15/01	81,05	15/01	21882.01.08	99999	999999999	01-ISS					
015.014	15/01	3.365,00	30/01	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
015.020	15/01	66,00	21/01	21883.01.02	99999	999999999	10-INSS (Demais)	[006.350.963-66]Raimundo Silva Oliveira	00.03.01	12	2.008	33.90.36
015.020	15/01	30,00	21/01	21882.01.08	99999	999999999	01-ISS					
015.022	15/01	809,00	15/01	11111.19.	00243	000021808	000|00000-0|00000000-	[04.248.697/0001-75]M.C. Rodrigues	00.16.01	04	2.005	33.90.30
015.028	15/01	728,17	15/01	21883.01.02	99999	999999999	10-INSS (Demais)	[131.798.373-49]Luimar Cardoso Moita	00.03.01	12	2.008	33.90.36
015.028	15/01	330,99	15/01	21882.01.08	99999	999999999	01-ISS					
015.029	15/01	3.560,00	16/01	11111.19.	00243	000001559	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.01	08	2.042	33.90.32
015.032	15/01	1.344,00	29/01	11111.19.	00243	000024846	104|04288-0|00014001-	[006.674.523-38]Silvanete Pereira da Silva Sampai	00.03.01	12	2.008	33.90.36
015.032	15/01	176,00	15/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.032	15/01	80,00	15/01	21882.01.08	99999	999999999	01-ISS					
015.033	15/01	2.800,00	21/01	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
015.034	15/01	6.600,00	21/01	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
015.043	15/01	20.700,00	22/01	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
015.046	15/01	2.520,00	21/01	11111.19.	00243	000001559	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
015.046	15/01	330,00	16/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.046	15/01	150,00	16/01	21882.01.08	99999	999999999	01-ISS					
015.047	15/01	368,40	22/01	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
015.048	15/01	368,40	22/01	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
015.052	15/01	500,00	28/01	11111.19.	00243	000021808	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
015.053	15/01	820,00	28/01	11111.19.	00243	000021808	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
015.054	15/01	800,00	28/01	11111.19.	00243	000024846	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.01	12	2.008	33.90.39
015.056	15/01	3.200,00	19/01	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
015.058	15/01	4.333,00	29/01	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
015.058	15/01	42,00	15/01	21882.01.04	99999	999999999	02-IRRF					
015.059	15/01	24,00	15/01	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
015.060	15/01	400,00	15/01	11111.19.	00243	000009692	000|00000-0|00000000-	[126.095.013-15]Manoel da Cunha Silva	00.02.01	04	2.002	33.90.93
016.009	16/01	4.000,00	27/01	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
016.010	16/01	125,00	19/01	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
016.011	16/01	2.009,00	19/01	11111.19.	00243	000001559	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
016.019	16/01	5.510,00	27/01	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
016.022	16/01	1.055,04	22/01	11111.19.	00243	000021808	001|00243-7|00039058-	[225.139.141-04]Jose Rodrigues de Maria	00.07.01	20	2.105	33.90.36
016.022	16/01	138,16	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
016.022	16/01	62,80	22/01	21882.01.08	99999	999999999	01-ISS					
016.023	16/01	420,00	29/01	11111.19.	00243	000021808	104|04288-0|CONTA:077	[265.471.123-49]Antonio Edson da Cruz Sampaio	00.02.01	04	2.002	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
016.023	16/01	55,00	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
016.023	16/01	25,00	22/01	21882.01.08	99999	999999999	01-ISS					
016.027	16/01	68.965,18	29/01	11111.19.	00243	000011333	000|03507-6|00071646-	[27.537.410/0001-22]F. Costa Construtora LTDA	00.08.01	26	1.071	44.90.51
016.027	16/01	809,62	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
016.027	16/01	883,22	22/01	21882.01.04	99999	999999999	02-IRRF					
016.027	16/01	2.944,09	22/01	21882.01.08	99999	999999999	01-ISS					
016.029	16/01	869,00	16/01	11111.19.	00243	000021808	CNPJ:06862627004710	[06.862.627/0047-10]Claudino S a Lojas de Departa	00.10.01	27	2.073	33.90.32
016.030	16/01	2,97	16/01	11111.19.	00243	000018849	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
019.003	19/01	6.385,00	30/01	11111.19.	00243	000001559	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
019.004	19/01	570,00	30/01	11111.19.	00243	000007491	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.16.01	04	2.005	33.90.39
019.017	19/01	1.633,97	29/01	11111.19.	00243	000009692	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
019.017	19/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.017	19/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					
019.018	19/01	1.361,64	29/01	11111.19.	00243	000009692	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
019.018	19/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.018	19/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
019.019	19/01	1.361,64	29/01	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
019.019	19/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.019	19/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
019.024	19/01	7.513,66	27/01	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.01	08	2.042	33.90.39
019.029	19/01	1.616,66	30/01	11111.19.	00243	000007491	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.064	33.90.36
019.029	19/01	211,71	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.029	19/01	96,23	26/01	21882.01.08	99999	999999999	01-ISS					
019.030	19/01	1.565,76	29/01	11111.19.	00243	000021808	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
019.030	19/01	205,04	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.030	19/01	93,20	26/01	21882.01.08	99999	999999999	01-ISS					
019.031	19/01	1.463,28	29/01	11111.19.	00243	000021808	001|00243-7|00026913-	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
019.031	19/01	191,62	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.031	19/01	87,10	26/01	21882.01.08	99999	999999999	01-ISS					
019.032	19/01	1.361,64	29/01	11111.19.	00243	000021808	001|00243-7|00031908-	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
019.032	19/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.032	19/01	81,05	26/01	21882.01.08	99999	999999999	01-ISS					
019.033	19/01	1.361,64	29/01	11111.19.	00243	000021808	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
019.033	19/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.033	19/01	81,05	26/01	21882.01.08	99999	999999999	01-ISS					
019.034	19/01	1.361,64	29/01	11111.19.	00243	000021808	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
019.034	19/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
019.034	19/01	81,05	26/01	21882.01.08	99999	999999999	01-ISS					
019.035	19/01	211,71	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
019.035	19/01	96,23	26/01	21882.01.08	99999	999999999	01-ISS					
019.036	19/01	178,31	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
019.036	19/01	81,05	26/01	21882.01.08	99999	999999999	01-ISS					
020.026	20/01	76,89	21/01	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
020.027	20/01	67,74	22/01	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
020.028	20/01	760,03	29/01	11111.19.	00243	000021808	001|24300-7|CONTA:291	[785.333.333-15]Edimar Fernandes dos Santos	00.08.01	15	2.064	33.90.36
020.028	20/01	99,53	20/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.028	20/01	45,24	20/01	21882.01.08	99999	999999999	01-ISS					
020.036	20/01	2.156,00	26/01	11111.19.	00243	000024846	260|00001-0|94445559-	[44.541.207/0001-49]Antonio Luis da Silva Soares	00.03.01	12	2.008	33.90.39
020.037	20/01	9.900,00	28/01	11111.19.	00243	000021808	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.14.01	13	2.082	33.90.39
020.045	20/01	150,00	22/01	11111.19.	00243	000021808	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.02.01	04	2.002	33.90.39
020.048	20/01	7.597,50	30/01	11111.19.	00243	000009692	341|08459-X|00098599-	[45.024.102/0001-85]Antonio M L Brito LTDA	00.08.01	15	2.065	33.90.39
020.050	20/01	1.361,64	30/01	11111.19.	00243	000001559	000|00001-0|55142725-	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
020.050	20/01	178,31	23/01	21883.01.02	99999	999999999	10-INSS (Demais)					
020.050	20/01	81,05	23/01	21882.01.08	99999	999999999	01-ISS					
020.051	20/01	330,00	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.065	33.90.36
020.051	20/01	150,00	23/01	21882.01.08	99999	999999999	01-ISS					
020.052	20/01	385,00	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
020.052	20/01	175,00	23/01	21882.01.08	99999	999999999	01-ISS					
020.058	20/01	7.678,74	20/01	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
020.059	20/01	0,19	20/01	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
020.060	20/01	2.500,00	20/01	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
021.001	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
021.001	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.002	21/01	200,38	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
021.002	21/01	91,08	22/01	21882.01.08	99999	999999999	01-ISS					
021.004	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
021.004	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.006	21/01	178,31	21/01	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
021.006	21/01	81,05	21/01	21882.01.08	99999	999999999	01-ISS					
021.012	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
021.012	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
021.014	21/01	200,38	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
021.014	21/01	91,08	22/01	21882.01.08	99999	999999999	01-ISS					
021.016	21/01	1.530,14	30/01	11111.19.	00243	000007491	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
021.016	21/01	200,38	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.016	21/01	91,08	22/01	21882.01.08	99999	999999999	01-ISS					
021.018	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
021.018	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.019	21/01	200,38	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
021.019	21/01	91,08	22/01	21882.01.08	99999	999999999	01-ISS					
021.021	21/01	1.361,64	30/01	11111.19.	00243	000007491	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
021.021	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.021	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.023	21/01	1.361,64	29/01	11111.19.	00243	000021808	077|00001-0|CONTA:002	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
021.023	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.023	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.024	21/01	1.530,14	30/01	11111.19.	00243	000007491	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
021.024	21/01	200,38	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.024	21/01	91,08	22/01	21882.01.08	99999	999999999	01-ISS					
021.026	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
021.026	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.027	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
021.027	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.028	21/01	29,86	27/01	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.14.01	13	2.080	33.90.39
021.029	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
021.029	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.030	21/01	30,62	27/01	11111.19.	00243	000021808	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.14.01	13	2.080	33.90.39
021.031	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
021.031	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.032	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
021.032	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.033	21/01	1.361,64	29/01	11111.19.	00243	000021808	000|04288-0|00018905-	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
021.033	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.033	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.034	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
021.034	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.035	21/01	1.361,64	28/01	11111.19.	00243	000021808	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.080	33.90.36
021.035	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.035	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.036	21/01	1.361,64	30/01	11111.19.	00243	000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
021.036	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.036	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.037	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
021.037	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.038	21/01	100,00	22/01	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
021.039	21/01	22,00	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.080	33.90.36
021.039	21/01	10,00	22/01	21882.01.08	99999	999999999	01-ISS					
021.040	21/01	66,00	22/01	21883.01.02	99999	999999999	10-INSS (Demais)	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
021.040	21/01	30,00	22/01	21882.01.08	99999	999999999	01-ISS					
021.063	21/01	2.830,13	28/01	11111.19.	00243	000009692	000|00000-0|00000000-	[27.398.040/0001-90]Esquadria Ferronorte LTDA	00.08.01	15	2.065	33.90.39
021.065	21/01	2,55	21/01	11111.19.	00243	000018849	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
022.004	22/01	198,22	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	26	2.068	33.90.36
022.004	22/01	90,10	26/01	21882.01.08	99999	999999999	01-ISS					
022.006	22/01	187,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
022.006	22/01	85,00	26/01	21882.01.08	99999	999999999	01-ISS					
022.007	22/01	1.100,00	30/01	11111.19.	00243	000001559	000|00001-0|50030703-	[41.128.150/0001-62]41.128.150 Thiago Castelo Bra	00.09.01	04	2.070	33.90.39
022.008	22/01	204,36	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
022.008	22/01	92,89	26/01	21882.01.08	99999	999999999	01-ISS					
022.009	22/01	320,32	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[726.626.973-34]Edivaldo Nunes de Sousa	00.08.01	15	2.064	33.90.36
022.009	22/01	145,60	26/01	21882.01.08	99999	999999999	01-ISS					
022.010	22/01	1.361,64	28/01	11111.19.	00243	000009692	000|00000-0|00000000-	[068.801.333-39]Bianca de Oliveira Barros	00.09.01	04	2.070	33.90.36
022.010	22/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.010	22/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
022.013	22/01	6.000,00	30/01	11111.19.	00243	000009692	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
022.018	22/01	1.200,00	30/01	11111.19.	00243	000007491	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
022.020	22/01	187,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
022.020	22/01	85,00	26/01	21882.01.08	99999	999999999	01-ISS					
022.021	22/01	187,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
022.021	22/01	85,00	26/01	21882.01.08	99999	999999999	01-ISS					
022.022	22/01	187,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
022.022	22/01	85,00	26/01	21882.01.08	99999	999999999	01-ISS					
022.025	22/01	2.051,28	30/01	11111.19.	00243	000007491	000|00855-0|CONTA:008	[057.263.653-99]Raimundo Robson Rodrigues de Arau	00.08.01	15	2.064	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
022.025	22/01	268,62	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.025	22/01	122,10	26/01	21882.01.08	99999	999999999	01-ISS					
022.026	22/01	283,41	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[036.385.523-81]Edvaldo Ribeiro de Brito	00.08.01	15	2.064	33.90.36
022.026	22/01	128,82	26/01	21882.01.08	99999	999999999	01-ISS					
022.027	22/01	298,21	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[615.162.453-00]Francisco Kleber de Sousa Santos	00.08.01	15	2.064	33.90.36
022.027	22/01	135,55	26/01	21882.01.08	99999	999999999	01-ISS					
022.028	22/01	283,41	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[068.441.433-38]Antonio Rodrigues de Araujo Neto	00.08.01	15	2.064	33.90.36
022.028	22/01	128,82	26/01	21882.01.08	99999	999999999	01-ISS					
022.029	22/01	2.051,28	30/01	11111.19.	00243	000007491	000|00001-0|63121176-	[631.478.643-67]Robson Rodrigues da Silva	00.08.01	15	2.064	33.90.36
022.029	22/01	268,62	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.029	22/01	122,10	26/01	21882.01.08	99999	999999999	01-ISS					
022.032	22/01	2.277,20	30/01	11111.19.	00243	000007491	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
022.032	22/01	298,21	26/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.032	22/01	135,55	26/01	21882.01.08	99999	999999999	01-ISS					
022.034	22/01	298,21	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[093.824.543-06]Marcos Antonio da Rocha Cruz	00.08.01	15	2.064	33.90.36
022.034	22/01	135,55	26/01	21882.01.08	99999	999999999	01-ISS					
022.036	22/01	562,80	23/01	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
022.036	22/01	73,70	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.036	22/01	33,50	22/01	21882.01.08	99999	999999999	01-ISS					
022.037	22/01	298,21	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[066.317.183-09]Alexandre Leite Reis	00.08.01	15	2.064	33.90.36
022.037	22/01	135,55	26/01	21882.01.08	99999	999999999	01-ISS					
022.039	22/01	187,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
022.039	22/01	85,00	26/01	21882.01.08	99999	999999999	01-ISS					
022.049	22/01	756,00	23/01	11111.19.	00243	000007491	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.09.01	04	2.070	33.90.36
022.049	22/01	99,00	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.049	22/01	45,00	22/01	21882.01.08	99999	999999999	01-ISS					
022.059	22/01	110,00	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[082.958.523-02]Antonio Mateus Oliveira	00.03.01	12	2.008	33.90.36
022.059	22/01	50,00	27/01	21882.01.08	99999	999999999	01-ISS					
022.064	22/01	2.500,00	22/01	11111.19.	00243	000009692	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
022.065	22/01	93.687,97	28/01	11111.20.	00243	000013990	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.01	12	1.003	44.90.51
022.065	22/01	5.770,25	23/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.065	22/01	1.258,96	23/01	21882.01.04	99999	999999999	02-IRRF					
022.065	22/01	4.196,54	23/01	21882.01.08	99999	999999999	01-ISS					
022.069	22/01	196.781,79	28/01	11111.20.	00243	000013990	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.003	44.90.51
022.069	22/01	9.577,87	23/01	21883.01.02	99999	999999999	10-INSS (Demais)					
022.069	22/01	2.612,14	23/01	21882.01.04	99999	999999999	02-IRRF					
022.069	22/01	8.707,15	23/01	21882.01.08	99999	999999999	01-ISS					
022.076	22/01	355,62	22/01	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
022.077	22/01	144,00	23/01	21882.01.04	99999	999999999	02-IRRF	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.01	08	2.042	33.90.32
022.078	22/01	800,00	23/01	11111.19.	00243	000022263	CNPJ:33170248000150	[33.170.248/0001-50]Sidinei de Sousa Oliveira Lop	00.02.01	04	2.002	33.90.30
023.007	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
023.007	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.008	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
023.008	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.009	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
023.009	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.010	23/01	222,21	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[081.047.033-07]Francisco Rafael dos Santos Campo	00.03.01	12	2.008	33.90.36
023.010	23/01	101,01	27/01	21882.01.08	99999	999999999	01-ISS					
023.011	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.008	33.90.36
023.011	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.012	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
023.012	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.013	23/01	187,54	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
023.013	23/01	85,24	27/01	21882.01.08	99999	999999999	01-ISS					
023.014	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
023.014	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.016	23/01	187,54	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
023.016	23/01	85,24	27/01	21882.01.08	99999	999999999	01-ISS					
023.017	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
023.017	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.018	23/01	222,21	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
023.018	23/01	101,01	27/01	21882.01.08	99999	999999999	01-ISS					
023.019	23/01	333,32	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
023.019	23/01	151,51	27/01	21882.01.08	99999	999999999	01-ISS					
023.020	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
023.020	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.021	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
023.021	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.022	23/01	275,00	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
023.022	23/01	125,00	27/01	21882.01.08	99999	999999999	01-ISS					
023.023	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[506.182.718-05]Roger de Araujo Nery	00.03.01	12	2.008	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
023.023	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.024	23/01	178,31	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
023.024	23/01	81,05	27/01	21882.01.08	99999	999999999	01-ISS					
023.026	23/01	5.700,00	30/01	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
023.026	23/01	300,00	26/01	21882.01.08	99999	999999999	01-ISS					
023.027	23/01	220,00	26/01	21883.01.02	99999	999999999	10-INSS (Demais)	[733.333.103-25]Antonio Fernando Almeida Junior	00.10.01	27	2.073	33.90.36
023.027	23/01	100,00	26/01	21882.01.08	99999	999999999	01-ISS					
023.030	23/01	500,00	30/01	11111.19.	00243	000009692	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.10.01	27	2.073	33.90.36
023.031	23/01	1.600,00	30/01	11111.19.	00243	000001559	104|01987-1|00082972-	[034.625.833-28]Kledenilson Borges Araujo	00.10.01	27	2.073	33.90.48
023.034	23/01	3.500,00	28/01	11111.19.	00243	000021808	104|00000-0|00003520-	[011.390.413-47]Francisco Idelbrando da Silva	00.10.01	27	2.073	33.90.48
023.035	23/01	3.000,00	30/01	11111.19.	00243	000001559	104|04288-0|00008770-	[036.003.583-32]João Paulo Oliveira Silva	00.10.01	27	2.073	33.90.48
023.036	23/01	950,00	23/01	11111.19.	00243	000001559	000|00000-0|CONTA:010	[074.111.899-87]Jose Alexandrino Feitosa	02.15.01	18	2.120	33.90.14
023.037	23/01	384,03	23/01	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
023.041	23/01	325.478,73	28/01	11111.20.	00243	000036587	001|05121-7|00001275-	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	1.049	44.90.51
023.041	23/01	4.168,35	23/01	21882.01.04	99999	999999999	02-IRRF					
023.041	23/01	13.894,50	23/01	21882.01.08	99999	999999999	01-ISS					
023.041	23/01	3.820,98	23/01	21883.01.02	99999	999999999	10-INSS (Demais)					
023.050	23/01	649,89	23/01	11111.19.	00243	000021808	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.39
023.052	23/01	576,00	23/01	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
026.003	26/01	2.243,60	27/01	11111.19.	00243	000024846	000|00000-0|00000000-	[34.965.640/0001-58]Auto Tintas Sao Luiz LTDA	00.03.01	12	2.008	33.90.30
026.010	26/01	66.962,66	28/01	11111.19.	00243	000021808	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51
026.010	26/01	1.088,82	27/01	21882.01.08	99999	999999999	01-ISS					
026.022	26/01	2.265,12	27/01	21882.01.04	99999	999999999	02-IRRF	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	1.049	44.90.51
026.022	26/01	2.359,50	27/01	21882.01.08	99999	999999999	01-ISS					
026.023	26/01	210,00	30/01	21882.01.04	99999	999999999	02-IRRF	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	2.068	33.90.39
026.023	26/01	218,75	30/01	21882.01.08	99999	999999999	01-ISS					
026.025	26/01	4.356,00	27/01	11111.19.	00243	000021808	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.08.01	15	2.065	33.90.30
026.026	26/01	69,00	26/01	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
026.027	26/01	69,00	26/01	11111.19.	04288	575223667	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
026.028	26/01	576,00	26/01	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
027.007	27/01	180,00	28/01	21882.01.08	99999	999999999	01-ISS	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
027.017	27/01	528,00	28/01	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
027.026	27/01	705,60	29/01	11111.19.	00243	000021808	000|01606-0|CONTA:007	[650.112.953-20]Joao Oliveira da Silva Neto	00.10.01	27	2.072	33.90.36
027.026	27/01	92,40	28/01	21883.01.02	99999	999999999	10-INSS (Demais)					
027.026	27/01	42,00	28/01	21882.01.08	99999	999999999	01-ISS					
027.036	27/01	1.994,28	27/01	11111.19.	00243	000021808	000|00000-0|00000000-	[20.422.108/0001-80]Dino & Freitas LTDA	00.15.01	15	2.089	33.90.30
027.036	27/01	24,22	27/01	21882.01.04	99999	999999999	02-IRRF					
027.039	27/01	231,80	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
027.039	27/01	105,37	30/01	21882.01.08	99999	999999999	01-ISS					
027.045	27/01	2.300,00	29/01	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.157/0001-86]60.910.157 Mariele Melo Castr	00.06.01	04	2.058	33.90.39
027.046	27/01	2.300,00	29/01	11111.19.	00243	000021808	260|00001-0|CONTA:004	[60.910.933/0001-48]60.910.933 Nariele Rennara de	00.06.01	04	2.058	33.90.39
027.047	27/01	2.300,00	29/01	11111.19.	00243	000021808	260|00001-0|CONTA:006	[60.910.425/0001-60]60.910.425 Tialisson Heverton	00.06.01	04	2.058	33.90.39
027.048	27/01	93,50	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[076.481.853-85]Francilio de Lima Ferreira	02.15.01	18	2.120	33.90.36
027.048	27/01	42,50	29/01	21882.01.08	99999	999999999	01-ISS					
027.054	27/01	324,47	27/01	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
027.056	27/01	269,39	27/01	11111.19.	00243	000022263	CNPJ:35462824000168	[35.462.824/0001-68]LPR Restaurante LTDA	00.16.01	04	2.005	33.90.30
027.057	27/01	329,96	27/01	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
028.002	28/01	169,40	28/01	21883.01.02	99999	999999999	10-INSS (Demais)	[093.403.153-32]Flavio Coutinho de Castro	00.10.01	27	2.072	33.90.36
028.002	28/01	77,00	28/01	21882.01.08	99999	999999999	01-ISS					
028.016	28/01	55,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[025.390.993-78]Ernandi Batista Ferreira	00.08.01	15	2.064	33.90.36
028.016	28/01	25,00	29/01	21882.01.08	99999	999999999	01-ISS					
028.021	28/01	220,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
028.021	28/01	100,00	29/01	21882.01.08	99999	999999999	01-ISS					
028.022	28/01	220,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[073.882.203-56]Joao Victor Pierot Silva	00.03.01	12	2.008	33.90.36
028.022	28/01	100,00	29/01	21882.01.08	99999	999999999	01-ISS					
028.023	28/01	178,31	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
028.023	28/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
028.024	28/01	44,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[818.681.973-87]Ozael de Jesus Sousa	00.03.01	12	2.008	33.90.36
028.024	28/01	20,00	29/01	21882.01.08	99999	999999999	01-ISS					
028.027	28/01	261,80	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
028.027	28/01	119,00	29/01	21882.01.08	99999	999999999	01-ISS					
028.028	28/01	84,70	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais e Sil	00.03.01	12	2.008	33.90.36
028.028	28/01	38,50	29/01	21882.01.08	99999	999999999	01-ISS					
028.031	28/01	3.600,00	29/01	11111.19.	00243	000009692	077|10000-0|CONTA:002	[50.578.297/0001-45]50.578.297 Paulo Alberto Dini	00.16.01	04	2.005	33.90.39
028.033	28/01	3.363,76	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[07.154.037/0001-13]Nossa Luz Instalacoes Eletric	00.08.01	25	1.039	44.90.51
028.033	28/01	917,39	29/01	21882.01.04	99999	999999999	02-IRRF					
028.033	28/01	3.057,96	29/01	21882.01.08	99999	999999999	01-ISS					
028.035	28/01	8,19	28/01	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
028.037	28/01	10,16	28/01	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
028.047	28/01	3.756,50	28/01	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
028.048	28/01	26,16	28/01	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
028.049	28/01	13,08	28/01	11111.20.	00243	000013990	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
029.021	29/01	13,09	30/01	21882.01.04	99999	999999999	02-IRRF	[24.626.261/0001-80]O P Guerreiro Pecas para Maqu	00.08.01	26	2.068	33.90.30
029.035	29/01	2.300,00	30/01	11111.19.	00243	000001559	000|00000-0|00000000-	[63.765.624/0001-10]Marcio Fernandes Barbosa	00.02.01	04	2.002	33.90.39
029.044	29/01	770,00	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
029.044	29/01	804,52	30/01	21882.01.04	99999	999999999	02-IRRF					
029.044	29/01	350,00	30/01	21882.01.08	99999	999999999	01-ISS					
029.049	29/01	2.690,41	29/01	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
029.049	29/01	8.968,02	29/01	21882.01.08	99999	999999999	01-ISS					
029.059	29/01	36.794,55	29/01	11111.19.	00243	000009692		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
029.059	29/01	3.056,09	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.059	29/01	280,84	29/01	21882.01.04	99999	999999999	02-IRRF					
029.060	29/01	57.559,78	29/01	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
029.060	29/01	4.398,42	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.060	29/01	985,72	29/01	21882.01.04	99999	999999999	02-IRRF					
029.061	29/01	7.988,86	29/01	11111.19.	00243	000021808		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
029.061	29/01	656,47	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.062	29/01	26.477,62	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
029.062	29/01	2.194,36	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.062	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.063	29/01	10.598,26	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Agricultura	00.07.01	20	2.062	31.90.11
029.063	29/01	1.117,63	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.063	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.064	29/01	33.870,90	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
029.064	29/01	3.722,20	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.064	29/01	1.139,86	29/01	21882.01.04	99999	999999999	02-IRRF					
029.064	29/01	831,04	29/01	21881.01.99	88888	888888888	05-Outras Consignaçõe					
029.065	29/01	23.217,93	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
029.065	29/01	2.134,28	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.065	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.066	29/01	18.795,45	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
029.066	29/01	1.821,44	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.066	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.067	29/01	12.044,00	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal de Esporte e L	00.14.01	13	2.080	31.90.11
029.067	29/01	1.233,89	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.067	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.068	29/01	7.036,11	29/01	11111.19.	00243	000009692		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
029.068	29/01	818,78	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.068	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.069	29/01	5.571,18	29/01	11111.19.	00243	000009692		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
029.069	29/01	470,82	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.070	29/01	2.572,32	29/01	11111.19.	00243	000009692		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
029.070	29/01	227,68	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.071	29/01	12.607,29	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
029.071	29/01	1.289,60	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.071	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.075	29/01	37.475,34	29/01	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
029.075	29/01	3.252,32	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.075	29/01	332,98	29/01	21882.01.04	99999	999999999	02-IRRF					
029.076	29/01	21.414,30	29/01	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
029.076	29/01	1.992,70	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.080	29/01	21.047,26	29/01	11111.19.	00243	000009692		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
029.080	29/01	1.976,14	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.080	29/01	5.476,60	29/01	21882.01.04	99999	999999999	02-IRRF					
029.081	29/01	12.588,23	29/01	11111.19.	00243	000009692		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
029.081	29/01	1.426,66	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.081	29/01	385,11	29/01	21882.01.04	99999	999999999	02-IRRF					
029.087	29/01	26.538,86	29/01	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
029.087	29/01	2.197,05	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.122	29/01	14.133,98	29/01	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
029.122	29/01	2.947,40	29/01	21882.01.01	99999	999999999	13-RPPS (Educação - d					
029.122	29/01	1.047,12	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.122	29/01	780,08	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.122	29/01	642,67	29/01	21882.01.04	99999	999999999	02-IRRF					
029.122	29/01	81,05	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.122	29/01	243,15	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.122	29/01	194,52	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.122	29/01	871,25	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.122	29/01	567,35	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.123	29/01	135,08	29/01	11111.19.	00243	000024846	CNPJ:00000000000000	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
029.133	29/01	24.443,14	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
029.133	29/01	4.005,29	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
029.133	29/01	1.140,22	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.133	29/01	1.836,85	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.133	29/01	509,78	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.133	29/01	145,89	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.133	29/01	3.478,50	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.133	29/01	496,60	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.134	29/01	230,16	29/01	11111.19.	00243	000009692	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
029.135	29/01	13.789,66	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
029.135	29/01	2.064,04	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.135	29/01	1.293,97	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.135	29/01	32,42	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.135	29/01	529,31	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.136	29/01	57,54	29/01	11111.19.	00243	000009692	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
029.137	29/01	20.173,20	29/01	11111.19.	00243	000009692		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
029.137	29/01	46,20	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.137	29/01	64,84	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.137	29/01	2.336,19	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.137	29/01	2.571,51	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.138	29/01	14.906,77	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
029.138	29/01	60,66	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.138	29/01	3.111,16	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.138	29/01	2.739,97	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.139	29/01	57,54	29/01	11111.19.	00243	000009692	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
029.140	29/01	16.963,67	29/01	11111.19.	00243	000009692		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
029.140	29/01	81,05	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.140	29/01	1.821,36	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.140	29/01	1.996,36	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.141	29/01	57,54	29/01	11111.19.	00243	000009692	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
029.142	29/01	3.994,23	29/01	11111.19.	00243	000009692		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
029.142	29/01	126,80	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.142	29/01	32,42	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.142	29/01	449,25	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.142	29/01	782,93	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.142	29/01	494,55	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.142	29/01	522,77	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.143	29/01	57,54	29/01	11111.19.	00243	000009692	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
029.144	29/01	5.279,91	29/01	11111.19.	00243	000009692		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
029.144	29/01	394,55	29/01	21882.01.04	99999	999999999	02-IRRF					
029.144	29/01	325,54	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.145	29/01	1.812,28	29/01	11111.19.	00243	000009692		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
029.145	29/01	295,02	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.146	29/01	35.200,63	29/01	11111.19.	00243	000009692		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
029.146	29/01	613,50	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.146	29/01	117,33	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.147	29/01	2.701,66	29/01	11111.19.	00243	000009692		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
030.002	30/01	211,20	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	[023.490.123-36]Izaquiel Lima dos Santos	00.07.01	20	2.062	33.90.36
030.002	30/01	96,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.004	30/01	7.250,00	30/01	11111.19.	00243	000009692	077|00001-1|CONTA:004	[58.150.874/0001-05]58.150.874 Lucas Eugenio da S	00.08.01	15	2.064	33.90.39
030.008	30/01	311,98	30/01	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
030.013	30/01	396,00	30/01	21882.01.04	99999	999999999	02-IRRF	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.08.01	26	1.049	44.90.51
030.013	30/01	412,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.017	30/01	21.342,84	30/01	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
030.018	30/01	1,60	30/01	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
030.019	30/01	77,39	30/01	11111.19.	00243	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
030.026	30/01	13.560,30	30/01	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
030.027	30/01	194.639,40	30/01	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
030.039	30/01	24.074,12	30/01	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
030.053	30/01	350,00	30/01	11111.19.	00243	000001559	104|04288-9|00095150-	[026.558.003-03]Jose Luis Rodrigues dos Santos	00.14.01	13	2.082	33.90.48
		3.849.194,04		*** Quantidade Fundo 910								

Valdir Alves V. Silva Filho
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
005.003	05/01	216.898,48	13/01	11111.20.	00243	000028589	001|00243-7|00262943-	[04.686.175/0001-55]Vegas Construcoes e Servicos	00.03.02	12	1.011	44.90.51
005.003	05/01	10.557,00	07/01	21883.01.02	99999	999999999	10-INSS (Demais)					
005.003	05/01	2.879,18	07/01	21882.01.04	99999	999999999	02-IRRF					
005.003	05/01	9.597,27	07/01	21882.01.08	99999	999999999	01-ISS					
005.008	05/01	7.023,89	19/01	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
005.008	05/01	16,90	13/01	21882.01.04	99999	999999999	02-IRRF					
005.036	05/01	351,00	20/01	11111.20.	00243	000028589	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
006.003	06/01	9.927,36	06/01	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
006.045	06/01	125,62	16/01	21882.01.04	99999	999999999	02-IRRF	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
012.039	12/01	223.900,00	28/01	11111.20.	00243	000028589	000|00000-0|00000000-	[50.205.792/0001-09]MW Motors LTDA	00.03.02	12	1.014	44.90.52
012.039	12/01	223.900,00	28/01	11111.20.	00243	000028589	104|00996-0|CONTA:057					
012.041	12/01	79.669,67	19/01	11111.20.	00243	000028589	001|00243-7|00262943-	[04.686.175/0001-55]Vegas Construcoes e Servicos	00.03.02	12	1.011	44.90.51
012.041	12/01	3.509,67	13/01	21883.01.02	99999	999999999	10-INSS (Demais)					
012.041	12/01	1.052,90	13/01	21882.01.04	99999	999999999	02-IRRF					
012.041	12/01	3.509,67	13/01	21882.01.08	99999	999999999	01-ISS					
013.014	13/01	4.720,38	19/01	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
013.014	13/01	11,36	13/01	21882.01.04	99999	999999999	02-IRRF					
015.010	15/01	53,09	16/01	21882.01.04	99999	999999999	02-IRRF	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
015.055	15/01	29,57	19/01	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
016.013	16/01	34,70	22/01	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.015	16/01	157,58	22/01	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.016	16/01	397,68	22/01	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
016.018	16/01	281,47	22/01	21882.01.04	99999	999999999	02-IRRF	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.02	12	2.019	33.90.30
019.026	19/01	158.374,20	27/01	11111.20.	00243	000028589	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.02	12	2.017	33.90.39
022.060	22/01	3.539,01	27/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
022.060	22/01	2.211,88	27/01	21882.01.08	99999	999999999	01-ISS					
022.061	22/01	10.705,45	27/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
022.061	22/01	6.690,90	27/01	21882.01.08	99999	999999999	01-ISS					
022.067	22/01	148.215,45	28/01	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
022.067	22/01	9.128,61	23/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
022.067	22/01	1.991,70	23/01	21882.01.04	99999	999999999	02-IRRF					
022.067	22/01	6.638,98	23/01	21882.01.08	99999	999999999	01-ISS					
023.025	23/01	24,93	26/01	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
023.038	23/01	12.885,79	27/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
023.038	23/01	8.053,62	27/01	21882.01.08	99999	999999999	01-ISS					
023.039	23/01	2.652,02	27/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
023.039	23/01	1.657,51	27/01	21882.01.08	99999	999999999	01-ISS					
027.053	27/01	2.897,92	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[07.154.037/0001-13]Nossa Luz Instalacoes Eletric	00.03.02	12	1.011	44.90.51
027.053	27/01	790,34	29/01	21882.01.04	99999	999999999	02-IRRF					
027.053	27/01	2.634,47	29/01	21882.01.08	99999	999999999	01-ISS					
028.001	28/01	25,15	28/01	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.017	33.90.30
028.034	28/01	36.138,38	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
028.034	28/01	3.942,36	30/01	21882.01.04	99999	999999999	02-IRRF					
028.034	28/01	13.141,23	30/01	21882.01.08	99999	999999999	01-ISS					
029.039	29/01	10.200,00	29/01	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
029.072	29/01	132.574,87	29/01	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
029.072	29/01	12.190,48	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.072	29/01	1.160,29	29/01	21882.01.04	99999	999999999	02-IRRF					
029.072	29/01	1.846,88	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.084	29/01	165.640,64	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
029.084	29/01	18.182,68	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.084	29/01	4.337,23	29/01	21882.01.04	99999	999999999	02-IRRF					
029.085	29/01	249.012,82	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
029.085	29/01	26.516,30	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.085	29/01	6.572,38	29/01	21882.01.04	99999	999999999	02-IRRF					
029.107	29/01	6.697,28	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
029.107	29/01	802,72	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.110	29/01	18.394,56	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.017	31.90.04
029.110	29/01	1.605,44	29/01	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
029.111	29/01	16.598,88	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
029.111	29/01	1.401,12	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.112	29/01	37.654,50	29/01	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
029.112	29/01	3.162,83	29/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
029.114	29/01	1.162.979,30	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
029.114	29/01	263.343,47	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.114	29/01	14.236,42	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.114	29/01	51.127,63	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.114	29/01	176.325,18	29/01	21882.01.04	99999	999999999	02-IRRF					
029.114	29/01	20.213,99	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.114	29/01	9.854,11	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.114	29/01	224.294,68	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					

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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
029.114	29/01	1.015,61	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.114	29/01	1.101,94	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.114	29/01	521,81	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.115	29/01	67,54	29/01	11111.20.	00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
029.116	29/01	18.584,92	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
029.116	29/01	3.319,92	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.116	29/01	16,50	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.116	29/01	523,36	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.116	29/01	421,73	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.116	29/01	162,10	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.116	29/01	3.909,92	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.116	29/01	477,61	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.116	29/01	1.296,80	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.117	29/01	149.994,27	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
029.117	29/01	33.933,38	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.117	29/01	2.430,15	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.117	29/01	14.061,02	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.117	29/01	33.987,70	29/01	21882.01.04	99999	999999999	02-IRRF					
029.117	29/01	4.109,20	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.117	29/01	1.295,30	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.117	29/01	30.326,46	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.117	29/01	275,57	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.118	29/01	66.509,57	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
029.118	29/01	358,00	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.118	29/01	437,67	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.118	29/01	11.277,91	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.118	29/01	1.644,76	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.118	29/01	217,36	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.118	29/01	10.575,83	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.118	29/01	225,19	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.118	29/01	367,64	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.119	29/01	540,32	29/01	11111.20.	00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
029.120	29/01	1.553,42	29/01	11111.20.	00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	33.90.08
029.121	29/01	167.914,74	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
029.121	29/01	27.357,01	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.121	29/01	889,26	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.121	29/01	8.020,84	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.121	29/01	965,85	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.121	29/01	1.394,06	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.121	29/01	26.936,51	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.121	29/01	455,40	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.124	29/01	149.243,97	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
029.124	29/01	21.014,67	29/01	21882.01.04	99999	999999999	02-IRRF					
029.124	29/01	4.079,12	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.124	29/01	1.114,05	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.124	29/01	25.485,69	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.124	29/01	5.606,85	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.124	29/01	2.432,42	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.124	29/01	32.535,51	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.125	29/01	41.946,62	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
029.125	29/01	9.929,44	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.125	29/01	2.875,78	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.125	29/01	1.444,29	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.125	29/01	7.792,83	29/01	21882.01.04	99999	999999999	02-IRRF					
029.125	29/01	4.047,98	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.125	29/01	423,42	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.125	29/01	5.794,95	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.126	29/01	2.507,79	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
029.126	29/01	567,34	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.126	29/01	523,42	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.126	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.126	29/01	437,74	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.127	29/01	19.887,14	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
029.127	29/01	4.764,27	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.127	29/01	2.537,07	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.127	29/01	1.332,87	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.127	29/01	139,78	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.127	29/01	3.703,62	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.127	29/01	1.439,09	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.127	29/01	1.726,91	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.129	29/01	5.023,54	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11

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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
029.129	29/01	817,78	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.130	29/01	2.471,82	29/01	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
029.130	29/01	548,59	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.130	29/01	546,47	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.130	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.130	29/01	862,33	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.131	29/01	200.430,26	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
029.131	29/01	25.869,25	29/01	21882.01.04	99999	999999999	02-IRRF					
029.131	29/01	3.524,79	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.131	29/01	1.301,17	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.131	29/01	35.893,24	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.131	29/01	3.049,55	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.131	29/01	242,63	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.131	29/01	42.573,83	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.131	29/01	1.619,61	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.132	29/01	30.392,24	29/01	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
029.132	29/01	6.373,33	29/01	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
029.132	29/01	1.141,15	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.132	29/01	3.282,67	29/01	21882.01.04	99999	999999999	02-IRRF					
029.132	29/01	1.356,28	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.132	29/01	288,11	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.132	29/01	2.690,26	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
		5.223.011,12		*** Quantidade Fundo		164						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.009	05/01	13.580,39	16/01	11111.20.	04288	573866719	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
005.009	05/01	32,67	15/01	21882.01.04	99999	999999999	02-IRRF					
005.010	05/01	21.497,12	16/01	11111.20.	04288	573866719	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
005.010	05/01	51,72	15/01	21882.01.04	99999	999999999	02-IRRF					
005.040	05/01	26,16	05/01	11111.19.	00243	000010380	CNPJ:00000000024376	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
005.040	05/01	65,40	06/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	26,16	07/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	340,08	08/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	52,32	09/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	39,24	12/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	13,08	13/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	13,08	15/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	26,16	19/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	78,48	20/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.040	05/01	65,40	30/01	11111.19.	00243	000010380	CNPJ:00000000024376					
005.044	05/01	1.289,74	30/01	11111.19.	00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
006.023	06/01	20.555,74	08/01	11111.20.	04288	573867775	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
006.023	06/01	49,45	07/01	21882.01.04	99999	999999999	02-IRRF					
006.024	06/01	21.108,92	08/01	11111.20.	04288	573867775	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
006.024	06/01	50,78	07/01	21882.01.04	99999	999999999	02-IRRF					
006.025	06/01	13.215,24	08/01	11111.20.	04288	573867775	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
006.025	06/01	31,79	07/01	21882.01.04	99999	999999999	02-IRRF					
006.026	06/01	2.667,60	07/01	11111.20.	04288	574036068	001|04249-8|00033636-	[04.752.020/0001-70]Medical Care LTDA	00.04.01	10	2.024	33.90.39
006.026	06/01	32,40	06/01	21882.01.04	99999	999999999	02-IRRF					
006.037	06/01	1.680,00	12/01	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
006.037	06/01	220,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.037	06/01	100,00	08/01	21882.01.08	99999	999999999	01-ISS					
006.038	06/01	220,00	08/01	11111.19.	00243	000010380	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.04.01	10	2.024	33.90.39
006.041	06/01	28.238,87	20/01	11111.19.	00243	000010380	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.04.01	10	1.015	44.90.51
006.041	06/01	1.374,45	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.041	06/01	374,85	09/01	21882.01.04	99999	999999999	02-IRRF					
006.041	06/01	1.249,50	09/01	21882.01.08	99999	999999999	01-ISS					
006.042	06/01	1.846,84	20/01	11111.19.	00243	000010380	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.04.01	10	1.015	44.90.51
006.042	06/01	89,88	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.042	06/01	24,51	08/01	21882.01.04	99999	999999999	02-IRRF					
006.042	06/01	81,71	08/01	21882.01.08	99999	999999999	01-ISS					
007.001	07/01	4.630,78	16/01	11111.20.	04288	574036065	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39
007.002	07/01	5.670,00	15/01	11111.20.	04288	573867775	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
007.004	07/01	6.103,26	15/01	11111.20.	04288	573867775	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
007.006	07/01	4.649,63	15/01	11111.20.	04288	573867775	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
007.006	07/01	95,37	08/01	21882.01.08	99999	999999999	01-ISS					
007.009	07/01	5.364,95	16/01	11111.20.	04288	574036065	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
007.009	07/01	110,05	15/01	21882.01.08	99999	999999999	01-ISS					
007.010	07/01	5.707,00	15/01	11111.20.	04288	573867775	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
007.011	07/01	6.214,00	15/01	11111.20.	04288	573867775	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
007.023	07/01	24,69	09/01	21882.01.04	99999	999999999	02-IRRF	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
007.023	07/01	123,47	09/01	21882.01.08	99999	999999999	01-ISS					
007.044	07/01	570,00	08/01	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
007.045	07/01	570,00	08/01	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
007.046	07/01	760,00	08/01	11111.19.	00243	000010380	104|00002-9|00047251-	[106.665.557-02]Marcos Antonio Gomes dos Santos	00.04.01	10	2.024	33.90.14
007.047	07/01	760,00	08/01	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
007.048	07/01	760,00	08/01	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
008.013	08/01	1.120,00	08/01	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
008.023	08/01	1.664,78	12/01	11111.19.	00243	000010380	001|04249-8|00112764-	[01.963.351/0001-60]Ami - Assistencia Medica Inte	00.04.01	10	2.024	33.90.39
008.023	08/01	20,22	09/01	21882.01.04	99999	999999999	02-IRRF					
009.001	09/01	241,92	29/01	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
009.003	09/01	1.333,80	13/01	11111.19.	00243	000010380	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
009.003	09/01	16,20	12/01	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	4.624,89	12/01	11111.19.	00243	000010380	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
012.011	12/01	1.280,11	15/01	11111.20.	04288	573867775	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
012.014	12/01	52,90	15/01	11111.20.	04288	573867775	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
012.017	12/01	1.275,12	22/01	11111.19.	00243	000010380	001|00243-7|00027263-	[032.974.153-55]Maria da Cruz Leal Santos	00.04.01	10	2.024	33.90.36
012.017	12/01	166,98	14/01	21883.01.02	99999	999999999	10-INSS (Demais)					
012.017	12/01	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
012.019	12/01	760,00	13/01	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
012.020	12/01	69,85	14/01	21883.01.02	99999	999999999	10-INSS (Demais)	[003.754.043-25]Antonia Zuleide Fernandes Macedo	00.04.01	10	2.112	33.90.36
012.020	12/01	31,75	14/01	21882.01.08	99999	999999999	01-ISS					
012.021	12/01	97,90	14/01	21883.01.02	99999	999999999	10-INSS (Demais)	[010.106.163-31]Ana Cleane Benício dos Santos	00.04.01	10	2.112	33.90.36
012.021	12/01	44,50	14/01	21882.01.08	99999	999999999	01-ISS					
012.022	12/01	1.275,12	19/01	11111.19.	00243	000010380	104|04288-X|CONTA:008	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
012.022	12/01	166,98	14/01	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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	75,90	14/01	21882.01.08	99999	999999999	01-ISS					
012.023	12/01	982,80	20/01	11111.19.	00243	000010380	104|04288-X|CONTA:008	[061.750.953-08]Maria do Amparo Lima Oliveira	00.04.01	10	2.024	33.90.36
012.023	12/01	128,70	14/01	21883.01.02	99999	999999999	10-INSS (Demais)					
012.023	12/01	58,50	14/01	21882.01.08	99999	999999999	01-ISS					
012.024	12/01	1.120,00	26/01	11111.20.	04288	573867775	000|00044-2|00050132-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	00.04.01	10	2.024	33.90.39
013.040	13/01	250,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.39
013.041	13/01	3.080,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.30
013.042	13/01	300,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.39
013.043	13/01	960,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.30
013.049	13/01	400,00	22/01	11111.20.	04288	574036068	000|00100-0|13007584-	[34.489.786/0001-74]Taciano Moreira da Silva	00.04.01	10	2.024	33.90.39
014.001	14/01	333,19	21/01	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
014.002	14/01	453,44	21/01	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
014.003	14/01	1.389,07	22/01	11111.20.	04288	573867775	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
014.004	14/01	920,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
014.005	14/01	750,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
014.006	14/01	100,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
014.007	14/01	390,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
014.010	14/01	940,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
014.011	14/01	460,00	28/01	11111.20.	04288	574036065	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.027	33.90.30
014.012	14/01	150,00	28/01	11111.20.	04288	574036065	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.027	33.90.39
014.013	14/01	100,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
014.014	14/01	300,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
014.018	14/01	5.200,00	26/01	11111.20.	04288	574036065	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.04.01	10	1.015	44.90.51
014.021	14/01	5.000,00	22/01	11111.20.	04288	573867775	104|01607-0|CONTA:005	[56.145.904/0001-60]Rilzer Reabilite LTDA	00.04.01	10	2.114	33.90.39
015.001	15/01	150,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
015.002	15/01	1.915,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
015.003	15/01	1.490,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.30
015.004	15/01	600,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.39
015.006	15/01	4.140,00	29/01	11111.20.	04288	573866719	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.114	33.90.30
015.008	15/01	950,00	22/01	11111.20.	04288	573866719	260|00000-1|21948630-	[52.103.441/0001-12]Neves Car Refrigeracao Automo	00.04.01	10	2.114	33.90.39
015.024	15/01	1.218,91	26/01	11111.19.	00243	000010380	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.024	33.90.39
015.026	15/01	1.429,01	22/01	11111.20.	04288	573867775	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
016.001	16/01	220,00	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
016.001	16/01	100,00	19/01	21882.01.08	99999	999999999	01-ISS					
016.024	16/01	1.272,54	22/01	11111.20.	04288	573932377	001|04249-8|00005372-	[16.480.941/0001-00]M R Mecanica de Carros Import	00.04.01	10	2.114	33.90.30
016.024	16/01	15,46	19/01	21882.01.04	99999	999999999	02-IRRF					
016.025	16/01	8.550,00	22/01	11111.20.	04288	573932377	001|04249-8|00005372-	[16.480.941/0001-00]M R Mecanica de Carros Import	00.04.01	10	2.114	33.90.39
019.006	19/01	89,43	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
019.006	19/01	40,65	19/01	21882.01.08	99999	999999999	01-ISS					
019.007	19/01	214,63	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
019.007	19/01	97,56	19/01	21882.01.08	99999	999999999	01-ISS					
019.008	19/01	178,86	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
019.008	19/01	81,30	19/01	21882.01.08	99999	999999999	01-ISS					
019.009	19/01	178,86	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
019.009	19/01	81,30	19/01	21882.01.08	99999	999999999	01-ISS					
019.010	19/01	178,86	19/01	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
019.010	19/01	81,30	19/01	21882.01.08	99999	999999999	01-ISS					
019.014	19/01	195,54	22/01	11111.20.	04288	573867775	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
019.015	19/01	5.309,61	22/01	11111.20.	04288	573867775	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
019.025	19/01	43.921,13	22/01	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
019.052	19/01	7.411,31	19/01	11111.20.	04288	575830432	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
019.053	19/01	6.053,08	19/01	11111.20.	04288	575830432	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
020.002	20/01	186,00	22/01	21882.01.04	99999	999999999	02-IRRF	[25.074.189/0001-98]Soares & Monturil Servicos Me	00.04.01	10	2.114	33.90.39
020.038	20/01	7.645,09	23/01	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
020.038	20/01	4.778,18	23/01	21882.01.08	99999	999999999	01-ISS					
020.039	20/01	1.863,94	23/01	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.024	33.90.37
020.039	20/01	1.164,96	23/01	21882.01.08	99999	999999999	01-ISS					
020.040	20/01	1.437,65	22/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.040	20/01	898,53	22/01	21882.01.08	99999	999999999	01-ISS					
020.041	20/01	916,85	22/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.041	20/01	573,03	22/01	21882.01.08	99999	999999999	01-ISS					
020.043	20/01	2.403,35	22/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.024	33.90.37
020.043	20/01	1.502,09	22/01	21882.01.08	99999	999999999	01-ISS					
020.047	20/01	147,50	21/01	21882.01.04	99999	999999999	02-IRRF	[48.562.618/0001-71]TG Oral Design LTDA	00.04.01	10	2.113	33.90.39
021.053	21/01	178,31	21/01	21883.01.02	99999	999999999	10-INSS (Demais)	[039.530.773-25]Marta Flor dos Santos	00.04.01	10	2.024	33.90.36
021.053	21/01	81,05	21/01	21882.01.08	99999	999999999	01-ISS					
022.046	22/01	51,59	26/01	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
022.053	22/01	454,05	23/01	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
022.054	22/01	371,47	23/01	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.024	33.90.39
023.040	23/01	120,00	26/01	21882.01.04	99999	999999999	02-IRRF	[24.935.592/0001-00]LH Clinica Oftalmologica Asso	00.04.01	10	2.114	33.90.39
026.014	26/01	4,38	29/01	21882.01.04	99999	999999999	02-IRRF	[47.890.806/0001-66]Dura Comercio de Gas LTDA	00.04.01	10	2.024	33.90.30

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027.024	27/01	92,40	28/01	21883.01.02	99999	999999999	10-INSS (Demais)	[650.112.953-20]Joao Oliveira da Silva Neto	00.04.01	10	2.024	33.90.36
027.024	27/01	42,00	28/01	21882.01.08	99999	999999999	01-ISS					
027.030	27/01	51,79	30/01	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
027.035	27/01	490,27	29/01	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
029.073	29/01	93.072,02	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
029.073	29/01	10.461,00	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.073	29/01	2.548,57	29/01	21882.01.04	99999	999999999	02-IRRF					
029.074	29/01	18.573,99	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
029.082	29/01	58.128,59	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.082	29/01	5.252,94	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.082	29/01	1.844,55	29/01	21882.01.04	99999	999999999	02-IRRF					
029.083	29/01	3.009,46	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.086	29/01	41.639,05	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	31.90.04
029.086	29/01	3.808,29	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.086	29/01	7,18	29/01	21882.01.04	99999	999999999	02-IRRF					
029.088	29/01	9.938,10	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.088	29/01	1.122,70	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.089	29/01	251.355,83	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
029.089	29/01	33.405,16	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.089	29/01	51.813,59	29/01	21882.01.04	99999	999999999	02-IRRF					
029.090	29/01	49.277,30	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
029.091	29/01	53.860,10	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
029.091	29/01	4.722,98	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.091	29/01	11.990,08	29/01	21882.01.04	99999	999999999	02-IRRF					
029.092	29/01	2.800,18	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
029.093	29/01	9.030,35	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
029.093	29/01	786,20	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.094	29/01	13.783,71	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
029.094	29/01	1.692,19	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.095	29/01	3.009,46	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.096	29/01	45.027,02	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
029.096	29/01	3.845,52	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.097	29/01	1.504,73	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
029.098	29/01	89.962,42	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
029.098	29/01	11.666,93	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.098	29/01	13.339,05	29/01	21882.01.04	99999	999999999	02-IRRF					
029.099	29/01	2.800,18	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.100	29/01	10.619,08	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.100	29/01	1.596,04	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.101	29/01	6.395,65	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.102	29/01	20.174,30	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
029.102	29/01	1.781,39	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.103	29/01	25.287,87	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.103	29/01	2.790,93	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.103	29/01	1.844,55	29/01	21882.01.04	99999	999999999	02-IRRF					
029.104	29/01	3.009,46	30/01	11111.20.	04288	575830433		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.108	29/01	1.499,43	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.108	29/01	121,57	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.109	29/01	1.794,46	30/01	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
029.109	29/01	150,74	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.113	29/01	13.695,60	30/01	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
029.113	29/01	3.166,75	29/01	21882.01.04	99999	999999999	02-IRRF					
029.113	29/01	1.609,10	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.148	29/01	66.498,40	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
029.148	29/01	765,95	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.148	29/01	3.620,72	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.148	29/01	1.091,05	29/01	21882.01.04	99999	999999999	02-IRRF					
029.148	29/01	126,80	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.148	29/01	360,99	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.148	29/01	4.598,22	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.148	29/01	9.183,55	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.149	29/01	67,54	30/01	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
029.150	29/01	5.462,61	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
029.151	29/01	135,08	30/01	11111.19.	00243	000010380	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
029.152	29/01	17.141,91	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.11
029.152	29/01	1.901,81	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.152	29/01	122,33	29/01	21882.01.04	99999	999999999	02-IRRF					
029.152	29/01	91,03	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.152	29/01	661,51	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.152	29/01	911,97	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.153	29/01	1.827,68	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11

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029.153	29/01	435,78	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.153	29/01	32,20	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.153	29/01	18,00	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.153	29/01	386,34	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.154	29/01	1.222,73	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
029.155	29/01	135.540,01	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
029.155	29/01	20.550,17	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.155	29/01	1.498,86	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.155	29/01	7.818,06	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.155	29/01	19.703,30	29/01	21882.01.04	99999	999999999	02-IRRF					
029.155	29/01	1.033,47	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.155	29/01	525,91	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.155	29/01	9.954,93	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.156	29/01	41.527,33	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
029.157	29/01	21.552,53	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
029.157	29/01	1.402,43	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.157	29/01	119,96	29/01	21882.01.04	99999	999999999	02-IRRF					
029.157	29/01	32,20	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.157	29/01	97,26	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.157	29/01	2.336,46	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.157	29/01	2.731,87	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.157	29/01	226,29	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.158	29/01	135,08	30/01	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
029.159	29/01	202,62	30/01	11111.19.	00243	000010380	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
029.160	29/01	106.058,02	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	31.90.11
029.160	29/01	9.226,80	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.160	29/01	2.693,81	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.160	29/01	7.122,42	29/01	21882.01.04	99999	999999999	02-IRRF					
029.160	29/01	210,63	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.160	29/01	2.353,09	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.161	29/01	9.726,89	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.11
029.161	29/01	995,02	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.161	29/01	656,00	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.161	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.162	29/01	9.659,92	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
029.162	29/01	1.060,98	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.162	29/01	32,85	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.163	29/01	1.086,62	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
029.164	29/01	52.286,83	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
029.164	29/01	512,67	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.164	29/01	4.903,89	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.164	29/01	176,74	29/01	21882.01.04	99999	999999999	02-IRRF					
029.164	29/01	126,80	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.164	29/01	421,46	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.164	29/01	3.800,18	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.164	29/01	8.236,11	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.165	29/01	540,32	30/01	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
029.166	29/01	543,31	30/01	11111.20.	04288	575830433		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
029.167	29/01	24.129,81	30/01	11111.20.	04288	575830432		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
029.167	29/01	1.068,33	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.167	29/01	4.654,89	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.167	29/01	4.032,12	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.167	29/01	185,80	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.167	29/01	58,47	29/01	21882.01.04	99999	999999999	02-IRRF					
029.167	29/01	4.127,18	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.168	29/01	336.168,77	30/01	11111.20.	04288	575830432		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
029.168	29/01	2.791,05	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.168	29/01	19.340,51	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.168	29/01	34.861,71	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.168	29/01	7.322,27	29/01	21881.01.11	99999	999999999	05-Outras Consignaçõe					
029.168	29/01	2.948,44	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.168	29/01	170,07	29/01	21882.01.04	99999	999999999	02-IRRF					
029.168	29/01	52.345,77	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.168	29/01	453,88	29/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
029.169	29/01	3.808,70	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
029.169	29/01	655,83	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.169	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.169	29/01	590,88	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.170	29/01	1.558,36	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS - Auxilio Doença	00.04.01	10	2.024	31.90.11
029.170	29/01	16,21	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.170	29/01	796,73	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					

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029.170	29/01	295,02	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
029.171	29/01	4.851,80	30/01	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
029.171	29/01	483,51	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.171	29/01	591,79	29/01	21882.01.01	99999	999999999	15-RPPS (Demais)					
		2.437.343,23		*** Quantidade Fundo 288								

Valdir Alves V. Silva Filho
Contador
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
005.002	05/01	62,28	22/01	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
005.017	05/01	2.921,46	26/01	11111.20.	00243	000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
005.017	05/01	7,02	16/01	21882.01.04	99999	999999999	02-IRRF					
005.035	05/01	28,39	22/01	21882.01.04	99999	999999999	02-IRRF	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
005.042	05/01	13,08	05/01	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
005.042	05/01	52,32	06/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	52,32	07/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	13,08	08/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	26,16	09/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	13,08	12/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	39,24	14/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	39,24	15/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	39,24	19/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	26,16	23/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	26,16	26/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	13,08	29/01	11111.20.	00243	000032836	001|00243-7|00032836-					
005.042	05/01	52,32	28/01	11111.20.	00243	000032836	001|00243-7|00032836-					
006.022	06/01	530,00	06/01	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.044	33.90.32
006.030	06/01	1.310,40	08/01	11111.20.	00243	000032836	000|00001-0|41393101-	[088.664.763-07]Edson Sousa Costa Viana	00.05.02	08	2.043	33.90.36
006.030	06/01	171,60	06/01	21883.01.02	99999	999999999	10-INSS (Demais)					
006.030	06/01	78,00	06/01	21882.01.08	99999	999999999	01-ISS					
006.032	06/01	5.620,00	23/01	11111.20.	00243	000032836	000|00000-0|00000000-	[52.427.311/0001-35]C o Silva	00.05.02	08	2.043	33.90.39
006.036	06/01	300,00	09/01	11111.20.	00243	000032836	104|04822-0|CONTA:008	[958.622.693-04]Francisca Honorata da Silva Neta	00.05.02	08	2.044	33.90.48
007.013	07/01	894,60	14/01	11111.20.	00243	000032836	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.05.02	08	2.043	33.90.36
007.013	07/01	117,15	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
007.013	07/01	53,25	08/01	21882.01.08	99999	999999999	01-ISS					
008.001	08/01	5.551,68	14/01	11111.20.	00243	000032836	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.05.02	08	2.043	33.90.36
008.001	08/01	858,00	08/01	21883.01.02	99999	999999999	10-INSS (Demais)					
008.001	08/01	1.000,32	08/01	21882.01.04	99999	999999999	02-IRRF					
008.001	08/01	390,00	08/01	21882.01.08	99999	999999999	01-ISS					
008.002	08/01	3.672,00	26/01	11111.20.	00243	000032836	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.05.02	08	2.043	33.90.30
008.003	08/01	2.998,00	30/01	11111.20.	00243	000032836	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.05.02	08	2.043	33.90.30
009.014	09/01	800,00	16/01	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.39
009.015	09/01	300,00	16/01	11111.20.	00243	000032836	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.043	33.90.39
012.031	12/01	190,00	27/01	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
012.034	12/01	95,00	27/01	11111.20.	00243	000032836	001|36405-3|00003507-	[044.508.453-74]Cristiane Marques de Sousa	00.05.02	08	2.043	33.90.14
012.049	12/01	2.780,00	23/01	11111.20.	00243	000032836	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.05.02	08	2.044	33.90.32
013.018	13/01	2.700,00	15/01	11111.20.	00243	000032836	001|00243-7|00024642-	[02.660.022/0001-03]Januario Construcoes LTDA	00.05.02	08	2.043	33.90.39
013.045	13/01	500,00	15/01	11111.20.	00243	000032836	104|04288-0|CONTA:008	[026.323.403-73]Fabiana Felix da Silva	00.05.02	08	2.044	33.90.48
015.005	15/01	157,00	22/01	11111.20.	00243	000028289	000|00000-0|00000000-	[36.149.947/0001-06]Kiwify Pagamentos, Tecnologia	00.05.02	08	2.049	33.90.39
015.007	15/01	257,00	22/01	11111.20.	00243	000028289	000|00000-0|00000000-	[36.149.947/0001-06]Kiwify Pagamentos, Tecnologia	00.05.02	08	2.049	33.90.39
015.009	15/01	306,80	26/01	11111.20.	00243	000028289	000|00000-0|00000000-	[36.149.947/0001-06]Kiwify Pagamentos, Tecnologia	00.05.02	08	2.049	33.90.39
015.021	15/01	3.108,00	29/01	11111.20.	00243	000027708	000|05605-7|00013042-	[770.286.273-49]Janaina Lucelia Oliveira de Carva	00.05.02	08	2.047	33.90.36
015.021	15/01	407,00	16/01	21883.01.02	99999	999999999	10-INSS (Demais)					
015.021	15/01	185,00	16/01	21882.01.08	99999	999999999	01-ISS					
015.036	15/01	2.800,00	16/01	11111.20.	00243	000032836	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.02	08	2.043	33.90.39
020.019	20/01	4.312,56	27/01	11111.20.	00243	000036814	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.05.02	08	2.048	33.90.39
020.019	20/01	217,44	22/01	21882.01.04	99999	999999999	02-IRRF					
020.020	20/01	360,78	27/01	11111.20.	00243	000028289	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.05.02	08	2.049	33.90.39
020.025	20/01	171,60	21/01	21883.01.02	99999	999999999	10-INSS (Demais)	[048.749.383-45]Tiago Henrique da Cunha Silva	00.05.02	08	2.043	33.90.36
020.025	20/01	78,00	21/01	21882.01.08	99999	999999999	01-ISS					
020.046	20/01	220,00	26/01	11111.20.	00243	000032836	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.05.02	08	2.043	33.90.39
021.042	21/01	1.633,97	28/01	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
021.042	21/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.042	21/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					
021.043	21/01	1.621,00	28/01	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
021.044	21/01	1.361,64	28/01	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
021.044	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.044	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.045	21/01	1.633,97	28/01	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
021.045	21/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.045	21/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					
021.046	21/01	1.633,97	28/01	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
021.046	21/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.046	21/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					
021.048	21/01	1.361,64	28/01	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
021.048	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.048	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.049	21/01	1.633,97	28/01	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
021.049	21/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.049	21/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
021.050	21/01	1.633,97	28/01	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
021.050	21/01	213,97	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.050	21/01	97,26	22/01	21882.01.08	99999	999999999	01-ISS					
021.051	21/01	1.361,64	28/01	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
021.051	21/01	178,31	22/01	21883.01.02	99999	999999999	10-INSS (Demais)					
021.051	21/01	81,05	22/01	21882.01.08	99999	999999999	01-ISS					
021.052	21/01	6.000,00	29/01	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
021.057	21/01	3.429,26	29/01	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
022.001	22/01	865,53	30/01	11111.20.	00243	000028289	001|00243-7|00015164-	[227.851.243-91]Valmir Oliveira Campos	00.05.02	08	2.049	33.90.36
022.015	22/01	2.888,58	29/01	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
022.048	22/01	216,00	22/01	21882.01.04	99999	999999999	02-IRRF	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
022.063	22/01	700,00	29/01	11111.20.	00243	000032836	000|00001-0|15343511-	[081.551.633-93]Aline Oliveira Silva	00.05.02	08	2.044	33.90.48
023.002	23/01	75,24	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[001.214.512-24]Arlindo Xavier de Sousa	00.05.02	08	2.049	33.90.36
023.002	23/01	34,20	27/01	21882.01.08	99999	999999999	01-ISS					
023.003	23/01	55,00	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[656.926.163-00]Givanilde Pereira da Silva	00.05.02	08	2.048	33.90.36
023.003	23/01	25,00	27/01	21882.01.08	99999	999999999	01-ISS					
023.032	23/01	310,65	27/01	11111.20.	00243	000026713	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.05.02	08	2.052	33.90.39
023.032	23/01	15,66	26/01	21882.01.04	99999	999999999	02-IRRF					
023.033	23/01	459,39	27/01	11111.20.	00243	000026713	237|00405-7|00671355-	[03.998.690/0001-08]Via Paris Automoveis LTDA	00.05.02	08	2.052	33.90.30
023.033	23/01	5,58	26/01	21882.01.04	99999	999999999	02-IRRF					
027.038	27/01	90,20	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[004.140.133-60]Marcelino Sales de Oliveira	00.05.02	08	2.043	33.90.36
027.038	27/01	41,00	27/01	21882.01.08	99999	999999999	01-ISS					
027.040	27/01	14,63	28/01	21882.01.04	99999	999999999	02-IRRF	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.111	33.90.39
027.041	27/01	10,73	28/01	21882.01.04	99999	999999999	02-IRRF	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.048	33.90.39
027.042	27/01	16,50	28/01	21882.01.04	99999	999999999	02-IRRF	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.043	33.90.39
027.043	27/01	14,76	28/01	21882.01.04	99999	999999999	02-IRRF	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.05.02	08	2.043	33.90.39
028.029	28/01	462,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[027.207.583-37]Francinaldo Alves do Nascimento	00.05.02	08	2.043	33.90.36
028.029	28/01	210,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.009	29/01	59,40	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[299.005.223-20]Joselito Pereira Costa	00.05.02	08	2.043	33.90.36
029.009	29/01	27,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.027	29/01	242,00	29/01	21883.01.02	99999	999999999	10-INSS (Demais)	[054.132.233-82]Wallysson de Sousa Araujo	00.05.02	08	2.047	33.90.36
029.027	29/01	110,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.077	29/01	11.496,60	29/01	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
029.077	29/01	1.003,40	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.078	29/01	16.826,23	29/01	11111.20.	00243	000026713		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.052	31.90.04
029.078	29/01	1.343,43	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.079	29/01	14.994,30	29/01	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
029.079	29/01	1.215,70	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.105	29/01	4.598,64	29/01	11111.20.	00243	000028289		Folha de Pagamento - Sec de Ação Social Contratos	00.05.02	08	2.048	31.90.04
029.105	29/01	401,36	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.106	29/01	5.997,72	29/01	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
029.106	29/01	486,28	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
		137.867,78		*** Quantidade Fundo		113						

Valdir Alves V. Silva Filho
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LAURIANE SILVA MONCAO CARVALHO
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WALDIR ALVES VASCONCELOS SILVA FILHO
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CPF: 027.126.563-93

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
005.041	05/01	78,48	05/01	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
005.041	05/01	13,08	06/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.041	05/01	26,16	07/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.041	05/01	13,08	21/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.041	05/01	39,24	23/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.041	05/01	26,16	28/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.041	05/01	39,24	30/01	11111.19.	00243	000028262	001|00243-7|00032836-					
005.043	05/01	1.628,00	05/01	11111.19.	00243	000028262	000|00000-0|00000000-	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.04.02	10	1.025	44.90.52
019.040	19/01	72,04	22/01	21882.01.04	99999	999999999	02-IRRF	[03.817.043/0001-52]Pharmaplus LTDA	00.04.02	10	2.040	33.90.30
020.044	20/01	220,00	23/01	11111.19.	00243	000028262	000|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	00.04.02	10	2.040	33.90.39
020.049	20/01	374,04	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
020.049	20/01	170,02	23/01	21882.01.08	99999	999999999	01-ISS					
021.064	21/01	256,03	21/01	11111.19.	00243	000028262	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.39
022.002	22/01	213,97	23/01	21883.01.02	99999	999999999	06-INSS (Saúde)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
022.002	22/01	97,26	23/01	21882.01.08	99999	999999999	01-ISS					
022.005	22/01	415,38	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
022.005	22/01	188,81	23/01	21882.01.08	99999	999999999	01-ISS					
022.012	22/01	213,97	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
022.012	22/01	97,26	23/01	21882.01.08	99999	999999999	01-ISS					
022.014	22/01	213,97	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
022.014	22/01	97,26	23/01	21882.01.08	99999	999999999	01-ISS					
022.016	22/01	106,99	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
022.016	22/01	48,63	23/01	21882.01.08	99999	999999999	01-ISS					
022.019	22/01	781,00	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
022.019	22/01	795,70	23/01	21882.01.04	99999	999999999	02-IRRF					
022.019	22/01	355,00	23/01	21882.01.08	99999	999999999	01-ISS					
022.030	22/01	85,20	23/01	21882.01.04	99999	999999999	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
022.033	22/01	213,97	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
022.033	22/01	97,26	23/01	21882.01.08	99999	999999999	01-ISS					
022.035	22/01	249,64	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
022.035	22/01	113,47	23/01	21882.01.08	99999	999999999	01-ISS					
022.038	22/01	1.411,28	23/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
022.038	22/01	882,05	23/01	21882.01.08	99999	999999999	01-ISS					
022.042	22/01	366,74	23/01	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
022.042	22/01	229,21	23/01	21882.01.08	99999	999999999	01-ISS					
022.045	22/01	165,60	23/01	21882.01.04	99999	999999999	02-IRRF	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
022.058	22/01	249,59	23/01	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
022.058	22/01	113,45	23/01	21882.01.08	99999	999999999	01-ISS					
027.001	27/01	686,74	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
027.001	27/01	471,87	27/01	21882.01.04	99999	999999999	02-IRRF					
027.001	27/01	312,15	27/01	21882.01.08	99999	999999999	01-ISS					
027.002	27/01	541,79	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
027.002	27/01	246,27	27/01	21882.01.08	99999	999999999	01-ISS					
027.003	27/01	399,29	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[988.851.973-53]Maria dos Remedios do Carmo Silva	00.04.02	10	2.040	33.90.36
027.003	27/01	181,50	27/01	21882.01.08	99999	999999999	01-ISS					
027.004	27/01	541,79	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
027.004	27/01	246,27	27/01	21882.01.08	99999	999999999	01-ISS					
027.015	27/01	651,59	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
027.015	27/01	351,13	27/01	21882.01.04	99999	999999999	02-IRRF					
027.015	27/01	296,18	27/01	21882.01.08	99999	999999999	01-ISS					
027.018	27/01	399,29	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
027.018	27/01	181,50	27/01	21882.01.08	99999	999999999	01-ISS					
027.022	27/01	541,79	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
027.022	27/01	246,27	27/01	21882.01.08	99999	999999999	01-ISS					
027.023	27/01	471,15	27/01	21883.01.02	99999	999999999	10-INSS (Demais)	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
027.023	27/01	214,16	27/01	21882.01.08	99999	999999999	01-ISS					
028.046	28/01	500,00	28/01	11111.19.	00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
029.011	29/01	1.761,30	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.012	29/01	30.939,01	29/01	21882.01.04	88888	888888888	02-IRRF	Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.012	29/01	7.109,06	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.050	29/01	52.864,52	30/01	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.050	29/01	4.687,37	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.051	29/01	38.903,29	30/01	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.051	29/01	4.990,26	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.051	29/01	1.263,69	29/01	21882.01.04	99999	999999999	02-IRRF					
029.052	29/01	14.135,81	30/01	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.053	29/01	62.227,45	30/01	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.053	29/01	9.769,32	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.053	29/01	883,33	29/01	21882.01.04	99999	999999999	02-IRRF					
029.054	29/01	32.792,60	30/01	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
029.055	29/01	2.974,14	29/01	21882.01.04	88888	888888888	02-IRRF	Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
029.055	29/01	3.856,71	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.055	29/01	28,24	29/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
029.055	29/01	7.920,54	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.056	29/01	19.424,34	30/01	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
029.057	29/01	995,64	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
029.057	29/01	604,54	29/01	21882.01.01	99999	999999999	11-RPPS (Saúde)					
029.058	29/01	1.494,18	30/01	11111.20.	04288	575830433		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
030.020	30/01	500,00	30/01	11111.19.	00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
		318.364,30		*** Quantidade Fundo 79								

11.965.780,47	*** Quantidade total 1.554

Valdir Alves V. Silva Filho
Contador
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JUCARA GONCALVES DE CASTRO
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CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.02.01 - Secretaria Municipal de Planejamento e Administração

022.023	22/01/2025	7.000,00	07/01	001	00243 000021808	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.35
045.038	14/02/2025	450,27	16/01	999	99999 999999999	02-IRRF	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
045.038	14/02/2025	8.930,40	23/01	001	00243 000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	13/01	001	00243 000001559	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	2.200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	800,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	600,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	2.200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	13/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	12/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	1.200,00	12/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	2.000,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	400,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	1.000,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	2.200,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	1.200,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	1.200,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
069.041	10/03/2025	200,00	20/01	001	00243 000001559	000|01637-3|00049518-	[07.444.159/0001-44]Policia Militar do Piaui	00.02.01	04	2.002	33.90.39
122.064	02/05/2025	10.000,00	15/01	001	00243 000021808	104|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	00.02.01	04	2.002	33.90.35
122.064	02/05/2025	10.000,00	16/01	001	00243 000021808	104|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	00.02.01	04	2.002	33.90.35
134.007	14/05/2025	158,40	12/01	999	99999 999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	158,40	12/01	999	99999 999999999	02-IRRF	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	3.141,60	09/01	001	00243 000001559	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	3.141,60	19/01	001	00243 000001559	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
134.007	14/05/2025	3.141,60	19/01	001	00243 000001559	000|00001-0|27304411-	[37.933.858/0001-19]Startgov Solucoes em Tecnolog	00.02.01	04	2.002	33.90.40
145.058	24/05/2024	15.000,00	09/01	001	00243 000009692	000|02120-0|00068513-	[13.470.318/0001-88]Caepp - Centro de Apoio a Ent	00.02.01	04	2.002	33.90.39
153.039	02/06/2025	5.600,00	09/01	001	00243 000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
220.012	08/08/2025	1.049,00	30/01	001	00243 000009692	000|00044-2|00222247-	[03.506.952/0001-70]Tecnotel Tecnologia em Teleco	00.02.01	04	2.002	33.90.40
325.068	21/11/2025	3.500,00	08/01	001	00243 000283141	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
328.012	24/11/2025	8.727,26	27/01	001	00243 000021808	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.02.01	04	2.002	33.90.30
335.038	01/12/2025	1.470,00	28/01	001	00243 000021808	000|00000-0|00000000-	[102.662.823-77]Wanderson Souza de Oliveira	00.02.01	04	2.002	33.90.36
335.042	01/12/2025	355,68	20/01	001	00243 000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.02.01	04	2.002	33.90.30
335.060	01/12/2025	1.000,00	15/01	001	00243 000009692	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
335.066	01/12/2025	42,00	19/01	999	99999 999999999	02-IRRF	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39
335.072	01/12/2025	599,00	22/01	001	00243 000021808	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
336.068	02/12/2025	470,00	27/01	001	00243 000021808	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.02.01	04	2.002	33.90.39
336.078	02/12/2025	4.699,83	07/01	001	00243 000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
337.021	03/12/2025	6.499,50	15/01	001	00243 000001559	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.39
337.022	03/12/2025	470,00	27/01	001	00243 000021808	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.02.01	04	2.002	33.90.39
340.022	05/12/2024	600,00	21/01	001	00243 000009692	000|00347-6|00041672-	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
340.022	05/12/2024	600,00	21/01	001	00243 000009692	000|00347-6|00041672-	[08.225.893/0001-85]Instar Tecnologia LTDA	00.02.01	04	2.002	33.90.39
342.002	08/12/2025	689,65	07/01	001	00243 000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
343.019	09/12/2025	4.804,00	27/01	001	00243 000021808	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.02.01	04	2.002	33.90.39
343.038	09/12/2025	8.364,42	12/01	001	00243 000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
344.035	10/12/2025	2.009,00	15/01	001	00243 000001559	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
344.081	10/12/2025	42,00	19/01	999	99999 999999999	02-IRRF	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39
346.039	12/12/2025	42,00	19/01	999	99999 999999999	02-IRRF	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39
346.039	12/12/2025	3.458,00	27/01	001	00243 000021808	000|04249-8|00137820-	[04.334.265/0001-87]Instituto de Ortopedia LTDA	00.02.01	04	2.002	33.90.39
349.010	15/12/2025	4.000,00	21/01	001	00243 000009692	000|01989-0|00000635-	[34.965.699/0001-46]J C Engenharia LTDA	00.02.01	04	2.002	33.90.39
349.061	15/12/2025	1.003,84	06/01	001	00243 000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
350.105	16/12/2025	4.812,61	07/01	001	00243 000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
351.128	17/12/2025	4.000,00	08/01	001	00243 000020747	001|01637-3|00046070-	[330.559.803-44]Antonio Luiz Martins de Sousa	00.02.01	04	2.002	33.90.36
351.142	17/12/2025	11.024,16	09/01	001	00243 000001559	001|01622-5|00000464-	[07.797.967/0001-95]NP Tecnologia e Gestao de Dad	00.02.01	04	2.002	33.90.39
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	12/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.077	18/12/2025	759,00	06/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.02.01	04	2.002	33.90.93
352.114	18/12/2025	3.500,00	07/01	001	00243 000007491	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.02.01	04	2.002	33.90.39
352.338	18/12/2025	4.851,63	07/01	001	00243 000009692	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
353.054	19/12/2025	35.088,65	14/01	001	00243 000021808	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
353.067	19/12/2025	4.000,00	09/01	001	00243 000001559	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
356.101	22/12/2025	1,65	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
356.101	22/12/2025	689,55	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
357.055	23/12/2025	6.000,00	19/01	001	00243 000021808	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
363.092	29/12/2025	0,41	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
363.092	29/12/2025	172,99	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
364.026	30/12/2025	4.863,63	07/01	001	00243 000009692	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
364.029	30/12/2025	46.792,91	09/01	001	00243 000001559	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
364.040	30/12/2025	44.868,32	09/01	001	00243 000001559	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
364.059	30/12/2025	133.832,51	30/01	001	00243 000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.02.01	04	2.002	33.90.39
364.085	30/12/2025	65.055,09	20/01	001	00243 000001559	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47

00.03.01 - Secretaria Municipal de Educação

034.051	03/02/2025	2.130,76	28/01	001	00243 000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
169.007	18/06/2025	10.472,00	08/01	001	00243 000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
177.034	26/06/2025	10.472,00	08/01	001	00243 000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
286.027	13/10/2025	2.000,00	19/01	001	00243 000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
288.011	15/10/2025	600,01	20/01	001	00243 000024846	001|04710-4|00022515-	[27.925.756/0001-06]Avant Comunicacao Criativa LT	00.03.01	12	2.008	33.90.30
293.021	20/10/2025	2.444,32	20/01	001	00243 000024846	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.01	12	2.010	33.90.30
295.060	22/10/2025	600,00	15/01	001	00243 000024846	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.03.01	12	2.011	33.90.39
295.066	22/10/2025	3.465,80	16/01	001	00243 000024846	001|01640-3|00091945-	[42.232.475/0001-53]F J da Silva Artigos do Vestu	00.03.01	12	2.008	33.90.30
297.042	24/10/2025	706,00	19/01	001	00243 000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
297.044	24/10/2025	1.007,00	19/01	001	00243 000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
300.026	27/10/2025	1.200,00	19/01	001	00243 000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
303.050	30/10/2025	952,56	30/01	001	00243 000024846	104|04288-9|00020970-	[033.132.563-25]Juliete de Oliveira Cruz	00.03.01	12	2.009	33.90.30
304.010	31/10/2025	1.167,60	20/01	001	00243 000024846	104|04288-X|CONTA:007	[221.512.813-53]Antonio Pereira da Silva	00.03.01	12	2.008	33.90.36
307.033	03/11/2025	1.400,00	26/01	001	00243 000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
308.002	04/11/2025	1.350,00	28/01	001	00243 000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
308.003	04/11/2025	6.680,00	26/01	001	00243 000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
308.013	04/11/2025	1.512,84	20/01	001	00243 000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
308.029	04/11/2025	800,00	05/01	001	00243 000024846	237|05811-X|00006334-	[069.929.733-80]Waldeck Rego Barbosa Junior	00.03.01	12	2.008	33.90.36
309.026	05/11/2025	2.100,00	19/01	001	00243 000024846	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.03.01	12	2.008	33.90.39
310.014	06/11/2025	10.472,00	07/01	001	00243 000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
314.004	10/11/2025	1.428,00	06/01	001	00243 000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
314.005	10/11/2025	749,50	20/01	001	00243 000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.31
314.006	10/11/2025	599,96	20/01	001	00243 000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
314.011	10/11/2025	8.820,00	26/01	001	00243 000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
314.012	10/11/2025	8.790,00	26/01	001	00243 000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.011	33.90.30
314.014	10/11/2025	600,00	20/01	001	00243 000024846	001|00243-7|00013332-	[246.391.253-72]Belzamar Lima Caldas	00.03.01	12	2.008	33.90.36
315.017	11/11/2025	252,00	15/01	001	00243 000024846	104|04288-0|00020982-	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
315.031	11/11/2025	600,00	20/01	001	00243 000024846	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.03.01	12	2.008	33.90.39
315.032	11/11/2025	500,00	20/01	001	00243 000024846	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.03.01	12	2.008	33.90.39
316.001	12/11/2025	1.000,00	19/01	001	00243 000024846	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.03.01	12	2.008	33.90.39
316.002	12/11/2025	1.000,00	20/01	001	00243 000024846	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.03.01	12	2.008	33.90.39
318.013	14/11/2025	360,00	20/01	001	00243 000024846	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.03.01	12	2.008	33.90.39
322.003	18/11/2025	420,00	20/01	001	00243 000024846	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.03.01	12	2.008	33.90.36
322.004	18/11/2025	2.023,25	19/01	001	00243 000024846	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.01	12	2.008	33.90.30
322.013	18/11/2025	554,40	21/01	001	00243 000024846	001|00243-7|00036301-	[411.745.693-87]Solange Lopes de Araujo Gomes	00.03.01	12	2.008	33.90.36
322.014	18/11/2025	5.630,62	20/01	001	00243 000024846	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.01	12	2.010	33.90.30
322.015	18/11/2025	4.171,34	28/01	001	00243 000024846	000|02306-0|13000614-	[39.933.212/0001-67]R a Moura Automotivo Serv Car	00.03.01	12	2.010	33.90.30

Waldir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
322.019	18/11/2025	1.341,00	21/01	001 00243	000024846	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.03.01	12	2.008	33.90.30
322.021	18/11/2025	1.976,66	05/01	001 00243	000022068	104|00855-0|00028192-	[909.956.513-53]Marta Maria dos Santos	00.03.01	12	2.009	33.90.30
322.023	18/11/2025	1.864,80	05/01	001 00243	000022068	001|00243-7|00036137-	[099.162.633-88]Franciely Costa Sousa	00.03.01	12	2.009	33.90.30
322.026	18/11/2025	5.539,00	08/01	001 00243	000022068	104|00029-0|00024280-	[009.837.543-14]Eva de Jesus Sousa	00.03.01	12	2.009	33.90.30
322.027	18/11/2025	2.643,02	06/01	001 00243	000022068	004|00330-0|00071220-	[052.180.223-73]Jose Ferreira da Costa Filho	00.03.01	12	2.009	33.90.30
322.028	18/11/2025	1.372,90	06/01	001 00243	000022068	104|00855-9|00032815-	[039.857.023-06]Maria das Graças Ferreira de Abre	00.03.01	12	2.009	33.90.30
322.029	18/11/2025	3.450,75	06/01	001 00243	000022068	104|04288-9|00001536-	[696.946.563-20]Hilda Maria Batista	00.03.01	12	2.009	33.90.30
322.030	18/11/2025	3.450,75	07/01	001 00243	000022068	104|04288-9|CONTA:008	[704.693.423-15]Maria dos Remedios Batista do Nas	00.03.01	12	2.009	33.90.30
322.032	18/11/2025	1.677,79	05/01	001 00243	000022068	104|00428-8|00021870-	[813.393.643-87]Manoel de Jesus Barbosa dos Santo	00.03.01	12	2.009	33.90.30
322.033	18/11/2025	1.040,56	05/01	001 00243	000022068	104|03829-9|00002725-	[034.120.539-70]Alexandre Estevan Innocente	00.03.01	12	2.009	33.90.30
322.034	18/11/2025	8.863,45	06/01	001 00243	000022068	104|04288-9|CONTA:075	[372.976.783-68]Maria de Jesus Pereira Galeno	00.03.01	12	2.009	33.90.30
322.036	18/11/2025	3.181,60	07/01	001 00243	000022068	104|00029-0|00072222-	[669.585.553-68]Jose de Maria Rodrigues Moraes	00.03.01	12	2.009	33.90.30
322.039	18/11/2025	8.011,42	05/01	001 00243	000022068	001|00243-7|00007913-	[661.279.043-15]Jacira de Aquino Sousa Oliveira	00.03.01	12	2.009	33.90.30
322.040	18/11/2025	831,87	05/01	001 00243	000022068	104|42880-9|CONTA:008	[022.334.653-50]Maria do Socorro Silva Costa	00.03.01	12	2.009	33.90.30
322.043	18/11/2025	454,58	07/01	001 00243	000022068	104|04288-9|00001548-	[074.004.013-86]Leiliane Mesquita Silva Mendes	00.03.01	12	2.009	33.90.30
322.046	18/11/2025	2.443,80	05/01	001 00243	000022068	001|00243-7|00005148-	[131.813.863-91]Domingos Mariano de Sousa	00.03.01	12	2.009	33.90.30
325.004	21/11/2025	3.210,97	05/01	001 00243	000022068	104|00855-0|00079032-	[027.207.583-37]Francinaldo Alves do Nascimento	00.03.01	12	2.009	33.90.30
325.005	21/11/2025	1.052,50	07/01	001 00243	000022068	104|02004-0|00044991-	[770.442.403-30]Francisco Sousa	00.03.01	12	2.009	33.90.30
325.013	21/11/2025	454,58	06/01	001 00243	000022068	000|00428-8|CONTA:008	[036.315.583-09]Leila Maria Mesquita Silva	00.03.01	12	2.009	33.90.30
325.015	21/11/2025	633,96	07/01	001 00243	000022068	104|00029-9|00299602-	[946.871.703-82]Expedita Ribeiro da Cruz	00.03.01	12	2.009	33.90.30
325.019	21/11/2025	1.523,78	06/01	001 00243	000022068	237|03848-2|00028060-	[036.114.033-93]Mauro Cesar de Jesus Melo	00.03.01	12	2.009	33.90.30
325.023	21/11/2025	908,10	30/01	001 00243	000022068	040|00330-0|00012150-	[752.868.153-91]Maria de Lourdes de Jesus de Melo	00.03.01	12	2.009	33.90.30
325.025	21/11/2025	1.280,56	06/01	001 00243	000022068	104|04288-X|CONTA:007	[721.390.643-72]João de Deus Fernandes Barros	00.03.01	12	2.009	33.90.30
325.029	21/11/2025	1.471,03	06/01	001 00243	000022068	000|00000-0|00000000-	[008.459.743-78]Francisco Fabio dos Santos	00.03.01	12	2.009	33.90.30
325.030	21/11/2025	1.101,51	05/01	001 00243	000022068	104|04288-9|00012485-	[993.456.503-00]Francisco Meneses de Sousa	00.03.01	12	2.009	33.90.30
325.032	21/11/2025	626,43	06/01	001 00243	000022068	004|00330-0|00007244-	[907.872.343-20]Maria de Jesus Sousa Silva	00.03.01	12	2.009	33.90.30
325.037	21/11/2025	1.512,00	20/01	001 00243	000024846	104|04288-7|00236336-	[093.802.093-55]Francisco Henrique Carneiro Arauj	00.03.01	12	2.008	33.90.36
325.038	21/11/2025	900,00	15/01	001 00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
328.003	24/11/2025	490,00	06/01	001 00243	000022068	386|00001-X|42435742-	[518.949.472-15]Maria Edilene Vieira Oliveira And	00.03.01	12	2.009	33.90.30
328.004	24/11/2025	2.432,53	05/01	001 00243	000022068	104|04288-9|CONTA:007	[498.269.303-00]Cleide Maria de Moraes	00.03.01	12	2.009	33.90.30
328.005	24/11/2025	2.425,80	05/01	001 00243	000022068	104|04288-X|CONTA:008	[068.164.373-06]Gerlando da Silva Sousa	00.03.01	12	2.009	33.90.30
328.007	24/11/2025	1.101,90	06/01	001 00243	000022068	104|04288-X|CONTA:007	[658.601.793-91]Maria do Livramento Bezerra	00.03.01	12	2.009	33.90.30
328.008	24/11/2025	1.626,23	05/01	001 00243	000022068	001|00243-7|00029320-	[029.421.453-40]Maria do Rosario Santos Nasciment	00.03.01	12	2.009	33.90.30
328.009	24/11/2025	1.871,03	05/01	001 00243	000022068	104|04288-X|00020877-	[230.938.033-49]Maria dos Santos Silva	00.03.01	12	2.009	33.90.30
328.011	24/11/2025	400,12	06/01	001 00243	000022068	001|00243-7|00009228-	[664.439.383-72]Valdinar Ferreira de Moraes	00.03.01	12	2.009	33.90.30
328.016	24/11/2025	4.135,68	19/01	001 00243	000024846	104|04288-0|00006656-	[37.625.496/0001-07]World Softwares e Locadora LT	00.03.01	12	2.008	33.90.39
328.017	24/11/2025	13,35	20/01	999 99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
328.017	24/11/2025	1.099,41	29/01	001 00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.30
328.018	24/11/2025	4,80	13/01	999 99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
328.018	24/11/2025	95,20	29/01	001 00243	000024846	000|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	00.03.01	12	2.008	33.90.39
328.024	24/11/2025	630,00	08/01	001 00243	000024846	001|00243-7|00029762-	[006.298.403-93]Geraldo Xavier dos Santos Filho	00.03.01	12	2.008	33.90.36
328.040	24/11/2025	4.500,00	21/01	001 00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.008	33.90.39
328.041	24/11/2025	4.200,00	21/01	001 00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.008	33.90.39
329.043	25/11/2025	3.800,00	19/01	001 00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.011	33.90.39
332.007	28/11/2025	595,94	08/01	001 00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
335.040	01/12/2025	3.200,00	12/01	001 00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
336.004	02/12/2025	1.650,00	16/01	001 00243	000024846	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.03.01	12	2.008	33.90.30
336.005	02/12/2025	336,00	26/01	001 00243	000024846	001|01637-3|00207261-	[397.803.683-53]José Kennedy Ferreira	00.03.01	12	2.008	33.90.36
336.006	02/12/2025	5.500,00	06/01	001 00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.011	33.90.39
336.011	02/12/2025	1.092,00	15/01	001 00243	000024846	000|00000-0|00000000-	[631.849.233-04]Crizônio Medeiros Moita	00.03.01	12	2.011	33.90.36
336.054	02/12/2025	1.463,49	19/01	001 00243	000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
336.058	02/12/2025	1.000,00	20/01	001 00243	000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
344.051	10/12/2025	3.200,00	20/01	001 00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
345.010	11/12/2025	861,19	16/01	001 00243	000024846	001|00243-7|00007650-	[07.217.599/0001-69]Uniao Comunitaria de Divinopo	00.03.01	12	2.008	33.90.39
346.007	12/12/2025	2.200,00	06/01	001 00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
346.008	12/12/2025	2.100,00	09/01	001 00243	000024846	260|00001-X|81322923-	[095.549.953-42]Kauan Carneiro Silva	00.03.01	12	2.011	33.90.36
346.009	12/12/2025	1.142,40	06/01	001 00243	000024846	260|00001-X|CONTA:001	[53.576.566/0001-22]Gabriel da S Castro	00.03.01	12	2.008	33.90.39
346.025	12/12/2025	150,00	09/01	001 00243	000024846	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	00.03.01	12	2.008	33.90.93
346.028	12/12/2025	45.679,66	07/01	001 00243	000024846	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.01	12	2.010	33.90.30
349.015	15/12/2025	5.403,22	30/01	001 00243	000024846	104|04288-9|00004948-	[653.386.693-15]Silvania de Aquino Sousa	00.03.01	12	2.009	33.90.30
349.025	15/12/2025	1.846,34	22/01	001 00243	000024846	001|00243-7|00016233-	[654.023.913-00]Maria Francisca Pereira da Silva	00.03.01	12	2.009	33.90.30
349.031	15/12/2025	1.392,49	27/01	001 00243	000024846	000|00001-0|88394457-	[085.419.263-89]Mariane Cunha Rodrigues	00.03.01	12	2.009	33.90.30
349.033	15/12/2025	1.324,49	23/01	001 00243	000024846	001|00243-7|00010388-	[515.331.463-49]Domingos Marques dos Santos	00.03.01	12	2.009	33.90.30
349.034	15/12/2025	317,96	22/01	001 00243	000024846	001|00243-7|00034929-	[935.480.013-00]Hilda Coutinho de Lima	00.03.01	12	2.009	33.90.30
349.035	15/12/2025	1.213,14	29/01	001 00243	000024846	104|04288-X|CONTA:007	[021.220.033-08]Janaina Guimaraes de Sousa	00.03.01	12	2.009	33.90.30
349.036	15/12/2025	1.656,54	22/01	001 00243	000024846	001|00243-7|CONTA:001	[988.279.523-49]Maria das Graças Pereira Nascimen	00.03.01	12	2.009	33.90.30
349.037	15/12/2025	179,20	22/01	001 00243	000024846	104|00029-9|00299602-	[946.871.703-82]Expedita Ribeiro da Cruz	00.03.01	12	2.009	33.90.30
349.038	15/12/2025	2.601,54	22/01	001 00243	000024846	001|00243-7|00010270-	[934.251.983-00]Rosa Maria Pereira da Silva Alves	00.03.01	12	2.009	33.90.30
349.039	15/12/2025	457,71	29/01	001 00243	000024846	104|04288-X|CONTA:007	[658.601.793-91]Maria do Livramento Bezerra	00.03.01	12	2.009	33.90.30
349.040	15/12/2025	559,11	22/01	001 00243	000024846	004|00330-0|00007244-	[907.872.343-20]Maria de Jesus Sousa Silva	00.03.01	12	2.009	33.90.30
349.041	15/12/2025	243,76	22/01	001 00243	000024846	104|04288-9|00001404-	[470.047.543-91]Maria Cleudinar Moreira Sousa	00.03.01	12	2.009	33.90.30

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
349.042	15/12/2025	450,00	16/01	001	00243 000024846	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.03.01	12	2.008	33.90.30
349.043	15/12/2025	2.366,86	29/01	001	00243 000024846	000|04288-0|CONTA:008	[925.277.013-53]Ana Lucia Ribeiro Lopes da Silva	00.03.01	12	2.009	33.90.30
350.001	16/12/2025	328,00	22/01	001	00243 000024846	237|05811-4|00004022-	[347.323.063-49]José Alves da Silva	00.03.01	12	2.009	33.90.30
350.002	16/12/2025	2.932,59	22/01	001	00243 000024846	104|00029-9|00048054-	[045.279.303-38]Nayana Maria Soares Oliveira	00.03.01	12	2.009	33.90.30
350.003	16/12/2025	1.705,73	22/01	001	00243 000024846	104|00029-9|00052672-	[025.420.143-10]Antoniel Soares Oliveira	00.03.01	12	2.009	33.90.30
350.004	16/12/2025	1.980,03	23/01	001	00243 000024846	000|00855-0|00090426-	[061.493.113-41]Leidiane Maria S Oliveira	00.03.01	12	2.009	33.90.30
350.005	16/12/2025	1.151,00	23/01	001	00243 000024846	104|04288-9|00048254-	[004.282.273-41]Jose Soares Oliveira	00.03.01	12	2.009	33.90.30
350.006	16/12/2025	1.262,93	23/01	001	00243 000024846	104|04288-9|00003733-	[788.674.953-72]Maria Vangir Soares Oliveira	00.03.01	12	2.009	33.90.30
350.007	16/12/2025	1.209,63	22/01	001	00243 000024846	001|00029-9|00047798-	[013.943.963-33]Ismaly Reis Soares Oliveira	00.03.01	12	2.009	33.90.30
350.008	16/12/2025	1.937,18	23/01	001	00243 000024846	104|04288-X|CONTA:007	[843.371.413-91]Maria da Gloria de Lima Freitas V	00.03.01	12	2.009	33.90.30
350.009	16/12/2025	2.651,22	23/01	001	00243 000024846	001|00243-7|00028562-	[074.027.413-97]Francisco Wellington Sousa Olivei	00.03.01	12	2.009	33.90.30
350.011	16/12/2025	1.212,56	23/01	001	00243 000024846	104|04288-X|00023606-	[949.130.053-91]Henrique Machado da Cruz	00.03.01	12	2.009	33.90.30
350.012	16/12/2025	788,59	22/01	001	00243 000024846	104|04288-9|00012485-	[993.456.503-00]Francisco Meneses de Sousa	00.03.01	12	2.009	33.90.30
350.013	16/12/2025	1.464,49	22/01	001	00243 000024846	104|00428-8|CONTA:007	[386.371.463-68]Lourenço Ferreira de Abreu	00.03.01	12	2.009	33.90.30
350.014	16/12/2025	1.151,09	28/01	001	00243 000024846	001|00243-7|00018302-	[186.147.873-91]Francisco Fernandes da Costa	00.03.01	12	2.009	33.90.30
350.015	16/12/2025	1.251,00	22/01	001	00243 000024846	104|04288-9|00007970-	[992.207.173-87]Francisca Teixeira dos Santos	00.03.01	12	2.009	33.90.30
350.017	16/12/2025	5.544,54	15/01	001	00243 000024846	104|04288-X|CONTA:007	[131.798.373-49]Luimar Cardoso Moita	00.03.01	12	2.008	33.90.36
350.018	16/12/2025	3.000,00	16/01	001	00243 000024846	001|00243-7|00033268-	[12.634.049/0001-85]Conselho Escolar do Centro de	00.03.01	12	2.008	33.90.41
350.021	16/12/2025	540,00	26/01	001	00243 000024846	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.03.01	12	2.008	33.90.39
350.022	16/12/2025	705,60	07/01	001	00243 000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
350.023	16/12/2025	705,60	07/01	001	00243 000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
350.024	16/12/2025	382,20	07/01	001	00243 000024846	104|04288-0|CONTA:078	[011.682.133-71]João Orismar dos Santos Rocha	00.03.01	12	2.008	33.90.36
350.026	16/12/2025	294,00	16/01	001	00243 000024846	000|00001-0|48998602-	[103.153.953-03]Felipe Mendes de Abreu	00.03.01	12	2.008	33.90.36
350.027	16/12/2025	352,80	16/01	001	00243 000024846	104|42880-9|CONTA:790	[102.432.733-71]Jose Henrique Marques Moura	00.03.01	12	2.008	33.90.36
350.029	16/12/2025	1.176,00	26/01	001	00243 000024846	000|00000-0|00000000-	[947.562.103-25]Kassio Fernando da Silva Gomes	00.03.01	12	2.008	33.90.36
350.032	16/12/2025	600,00	29/01	001	00243 000024846	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.03.01	12	2.011	33.90.39
350.033	16/12/2025	950,00	26/01	001	00243 000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
350.036	16/12/2025	888,86	26/01	001	00243 000024846	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.03.01	12	2.008	33.90.30
350.037	16/12/2025	600,00	15/01	001	00243 000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.011	33.90.39
350.038	16/12/2025	4.793,97	26/01	001	00243 000024846	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.03.01	12	2.008	33.90.39
350.041	16/12/2025	3.938,90	26/01	001	00243 000024846	001|00424-9|00040667-	[11.717.623/0001-04]J G Grafica e Editora LTDA	00.03.01	12	2.008	33.90.39
350.047	16/12/2025	3.235,86	30/01	001	00243 000024846	104|04288-9|00003291-	[066.793.473-19]Francisco Anderson de Aquino Beze	00.03.01	12	2.009	33.90.30
350.048	16/12/2025	4.779,16	30/01	001	00243 000024846	104|04288-9|00001655-	[988.594.123-15]Eva de Aquino Sousa	00.03.01	12	2.009	33.90.30
350.049	16/12/2025	1.348,64	30/01	001	00243 000024846	001|00243-7|00023436-	[652.419.403-91]Maria do Perpetuo Socorro de Aqui	00.03.01	12	2.009	33.90.30
350.050	16/12/2025	3.215,09	30/01	001	00243 000024846	001|00243-7|CONTA:005	[737.307.003-59]Gilvan Soares de Miranda	00.03.01	12	2.009	33.90.30
350.051	16/12/2025	3.532,00	30/01	001	00243 000024846	237|05811-4|00004058-	[080.037.903-95]Denilson da Costa Santos	00.03.01	12	2.009	33.90.30
350.053	16/12/2025	3.532,00	30/01	001	00243 000024846	001|00243-7|00028109-	[055.833.983-29]Francisco Gonçalves dos Santos Ne	00.03.01	12	2.009	33.90.30
350.054	16/12/2025	2.592,91	30/01	001	00243 000024846	104|04288-9|00001422-	[048.427.433-36]Valquiria Aquino Sousa	00.03.01	12	2.009	33.90.30
350.055	16/12/2025	216,00	30/01	001	00243 000024846	000|00001-0|88394457-	[085.419.263-89]Mariane Cunha Rodrigues	00.03.01	12	2.009	33.90.30
350.056	16/12/2025	474,88	30/01	001	00243 000024846	001|00243-7|00010911-	[002.493.543-30]Luis Gonzaga Gomes de Sousa	00.03.01	12	2.009	33.90.30
350.058	16/12/2025	29,64	08/01	999	99999 999999999	02-IRRF	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.03.01	12	2.008	33.90.30
350.059	16/12/2025	26,40	08/01	999	99999 999999999	02-IRRF	[03.756.971/0001-54]FP Comercio de Gas LTDA	00.03.01	12	2.008	33.90.30
350.061	16/12/2025	6.045,18	23/01	001	00243 000024846	001|04249-8|00115929-	[05.615.178/0001-60]Macrodiesel Pecas Tratores Im	00.03.01	12	2.008	33.90.30
350.096	16/12/2025	2.159,49	07/01	001	00243 000024846	001|00243-7|00001084-	[151.369.733-15]Francisco Eugenio Reis e Silva	00.03.01	12	2.008	33.90.36
350.097	16/12/2025	1.000,00	21/01	001	00243 000024846	260|00001-0|CONTA:005	[133.709.013-15]Carlos Gonzaga Melo	00.03.01	12	2.008	33.90.36
350.098	16/12/2025	800,00	15/01	001	00243 000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
351.021	17/12/2025	1.200,00	26/01	001	00243 000024846	000|00243-7|00036221-	[53.023.132/0001-03]Maria Rubi Santos Silva	00.03.01	12	2.008	33.90.39
351.023	17/12/2025	4.927,88	30/01	001	00243 000024846	001|00243-7|00029633-	[055.833.993-09]Gerry da Cruz Santos	00.03.01	12	2.009	33.90.30
351.024	17/12/2025	2.469,90	22/01	001	00243 000024846	104|04288-9|00002504-	[789.269.043-34]Francisca Pereira da Silva Santos	00.03.01	12	2.009	33.90.30
351.027	17/12/2025	9.600,00	05/01	001	00243 000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.010	33.90.30
351.130	17/12/2025	6.000,00	07/01	001	00243 000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
351.137	17/12/2025	50.284,00	14/01	001	00243 000024846	000|00000-0|00000000-	[49.444.772/0001-01]LH Solucoes Empresariais LTDA	00.03.01	12	2.008	33.90.32
351.155	17/12/2025	6.000,00	15/01	001	00243 000024846	CNPJ:57679279000107	[57.679.279/0001-07]Siagro Empreendimentos Inovad	00.03.01	12	2.008	33.90.39
352.001	18/12/2025	684,58	06/01	001	00243 000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
352.002	18/12/2025	7.528,32	05/01	001	00243 000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
352.007	18/12/2025	10.472,00	07/01	001	00243 000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
352.011	18/12/2025	782,24	27/01	001	00243 000024846	000|00000-0|00000000-	[990.744.273-91]Eziane Vale de Sousa	00.03.01	12	2.009	33.90.30
352.013	18/12/2025	2.071,56	22/01	001	00243 000024846	104|04288-X|00003097-	[854.863.293-34]Jose Antonio da Silva Sousa	00.03.01	12	2.009	33.90.30
352.014	18/12/2025	1.225,73	06/01	001	00243 000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.011	33.90.39
352.015	18/12/2025	861,19	16/01	001	00243 000024846	001|00243-7|00007650-	[07.217.599/0001-69]Uniao Comunitaria de Divinopo	00.03.01	12	2.011	33.90.39
352.018	18/12/2025	1.463,49	28/01	001	00243 000024846	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.03.01	12	2.008	33.90.39
352.021	18/12/2025	1.973,40	06/01	001	00243 000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
352.022	18/12/2025	637,56	06/01	001	00243 000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
352.023	18/12/2025	1.275,12	09/01	001	00243 000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
352.024	18/12/2025	1.275,12	09/01	001	00243 000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
352.025	18/12/2025	1.275,12	06/01	001	00243 000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
352.026	18/12/2025	1.275,12	09/01	001	00243 000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
352.027	18/12/2025	1.275,12	06/01	001	00243 000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
352.028	18/12/2025	1.275,12	06/01	001	00243 000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
352.029	18/12/2025	1.275,12	06/01	001	00243 000024846	001|00243-7|00038658-	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
352.030	18/12/2025	1.696,89	09/01	001	00243 000024846	104|00388-X|CONTA:940	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
352.031	18/12/2025	637,56	06/01	001 00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
352.033	18/12/2025	3.500,00	09/01	001 00243	000024846	001|00243-7|00039445-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
352.034	18/12/2025	1.275,12	09/01	001 00243	000024846	077|00001-X|43480048-	[061.340.433-54]Glaydison da Silva Rocha	00.03.01	12	2.008	33.90.36
352.035	18/12/2025	1.275,12	06/01	001 00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
352.036	18/12/2025	1.275,12	06/01	001 00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
352.037	18/12/2025	1.275,12	09/01	001 00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
352.038	18/12/2025	1.275,12	07/01	001 00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
352.039	18/12/2025	1.275,12	06/01	001 00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
352.040	18/12/2025	1.432,11	09/01	001 00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
352.041	18/12/2025	5.000,00	07/01	001 00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
352.043	18/12/2025	1.696,89	06/01	001 00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
352.044	18/12/2025	1.275,12	09/01	001 00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
352.045	18/12/2025	1.432,11	09/01	001 00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
352.047	18/12/2025	1.275,12	09/01	001 00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
352.048	18/12/2025	1.275,12	06/01	001 00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
352.049	18/12/2025	1.275,12	09/01	001 00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
352.051	18/12/2025	1.275,12	06/01	001 00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
352.052	18/12/2025	1.696,89	12/01	001 00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
352.053	18/12/2025	1.275,12	09/01	001 00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
352.054	18/12/2025	2.525,23	12/01	001 00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
352.055	18/12/2025	1.275,12	09/01	001 00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
352.056	18/12/2025	1.275,12	06/01	001 00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
352.057	18/12/2025	5.500,00	06/01	001 00243	000024846	104|03145-X|00031265-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
352.058	18/12/2025	1.275,12	06/01	001 00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
352.060	18/12/2025	1.275,12	06/01	001 00243	000024846	104|04288-X|CONTA:007	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
352.061	18/12/2025	2.100,00	12/01	001 00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
352.062	18/12/2025	1.275,12	09/01	001 00243	000024846	104|00388-0|CONTA:009	[506.182.718-05]Roger de Araujo Nery	00.03.01	12	2.008	33.90.36
352.064	18/12/2025	1.275,12	09/01	001 00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
352.065	18/12/2025	1.275,12	12/01	001 00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
352.066	18/12/2025	1.275,12	06/01	001 00243	000024846	000|00000-0|00000000-	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
352.067	18/12/2025	637,56	06/01	001 00243	000024846	001|00243-7|00034767-	[473.716.683-91]Zulene Rodrigues Barbosa	00.03.01	12	2.008	33.90.36
352.072	18/12/2025	3.031,75	15/01	001 00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
356.001	22/12/2025	67.978,62	14/01	001 00243	000024846	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.01	12	2.008	33.90.37
356.088	22/12/2025	10.472,00	15/01	001 00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
357.042	23/12/2025	10.472,00	26/01	001 00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
357.044	23/12/2025	3.000,00	16/01	001 00243	000024846	001|00243-7|00033279-	[05.106.671/0001-55]Conselho Escolar Fiscal da Un	00.03.01	12	2.008	33.90.41
357.045	23/12/2025	5.000,00	16/01	001 00243	000024846	001|00243-7|00034409-	[01.928.972/0001-03]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
357.046	23/12/2025	3.000,00	16/01	001 00243	000024846	001|00243-7|00033264-	[03.246.361/0001-00]Conselho Escolar	00.03.01	12	2.008	33.90.41
357.047	23/12/2025	3.000,00	16/01	001 00243	000024846	001|00243-7|00033296-	[12.197.761/0001-64]Conselho Escolar da Creche Ti	00.03.01	12	2.008	33.90.41
357.052	23/12/2025	9.125,43	09/01	001 00243	000024846	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
360.006	26/12/2025	12.490,80	20/01	001 00243	000024846	CNPJ:49363560000108	[49.363.560/0001-08]Flamberto Goes dos Santos Sol	00.03.01	12	2.008	33.90.30
363.001	29/12/2025	1.644,50	12/01	001 00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
363.002	29/12/2025	425,04	13/01	001 00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
363.003	29/12/2025	637,56	13/01	001 00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
363.004	29/12/2025	955,92	13/01	001 00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
363.005	29/12/2025	531,29	08/01	001 00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
363.006	29/12/2025	743,81	08/01	001 00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
363.008	29/12/2025	956,33	08/01	001 00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
363.009	29/12/2025	743,81	12/01	001 00243	000024846	001|00243-7|00038658-	[089.063.873-00]Elen Janine Prado Antunes de Agui	00.03.01	12	2.008	33.90.36
363.012	29/12/2025	2.041,66	13/01	001 00243	000024846	001|00243-7|00039445-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
363.013	29/12/2025	425,04	09/01	001 00243	000024846	077|00001-X|43480048-	[061.340.433-54]Glaydison da Silva Rocha	00.03.01	12	2.008	33.90.36
363.015	29/12/2025	743,81	09/01	001 00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
363.016	29/12/2025	531,29	08/01	001 00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
363.017	29/12/2025	212,52	09/01	001 00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
363.019	29/12/2025	1.168,85	09/01	001 00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
363.020	29/12/2025	596,71	09/01	001 00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
363.024	29/12/2025	531,29	09/01	001 00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
363.026	29/12/2025	956,33	09/01	001 00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
363.027	29/12/2025	531,29	12/01	001 00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
363.028	29/12/2025	956,33	12/01	001 00243	000024846	000|00000-0|00000000-	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
363.042	29/12/2025	535,39	12/01	001 00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
363.043	29/12/2025	531,29	09/01	001 00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
363.044	29/12/2025	1.275,12	08/01	001 00243	000024846	104|00388-0|CONTA:009	[506.182.718-05]Roger de Araujo Nery	00.03.01	12	2.008	33.90.36
363.045	29/12/2025	525,00	09/01	001 00243	000024846	104|04288-0|CONTA:007	[083.398.363-66]Rebeca Sousa Nascimento Torres	00.03.01	12	2.008	33.90.36
363.046	29/12/2025	531,29	14/01	001 00243	000024846	104|04288-X|CONTA:007	[066.778.103-05]Raimunda Nonata Rodrigues Borges	00.03.01	12	2.008	33.90.36
363.047	29/12/2025	637,56	08/01	001 00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
363.048	29/12/2025	637,56	12/01	001 00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
363.049	29/12/2025	636,33	26/01	001 00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
363.050	29/12/2025	425,04	09/01	001 00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
363.051	29/12/2025	2.092,46	07/01	001 00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
363.052	29/12/2025	1.062,60	12/01	001 00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
363.053	29/12/2025	531,29	12/01	001	00243 000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
363.054	29/12/2025	531,29	12/01	001	00243 000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
363.055	29/12/2025	531,29	12/01	001	00243 000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
363.056	29/12/2025	425,04	12/01	001	00243 000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
363.057	29/12/2025	837,84	12/01	001	00243 000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
363.058	29/12/2025	4.083,33	26/01	001	00243 000024846	104|03145-X|00031265-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
363.100	29/12/2025	3.153,14	26/01	999	99999 999999999	02-IRRF	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.01	12	1.003	44.90.51
363.100	29/12/2025	10.510,49	26/01	999	99999 999999999	02-IRRF	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.01	12	1.003	44.90.51
363.100	29/12/2025	14.451,92	26/01	999	99999 999999999	02-IRRF	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.01	12	1.003	44.90.51
363.100	29/12/2025	234.646,74	29/01	001	00243 000024846	000|03219-0|00010091-	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.01	12	1.003	44.90.51
364.028	30/12/2025	470,24	15/01	001	00243 000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
364.035	30/12/2025	8.925,05	09/01	001	00243 000024846	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
364.067	30/12/2025	38.702,80	20/01	001	00243 000024846	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
00.05.01 - Secretaria Municipal de Ação Social e Cidadania											
043.032	12/02/2025	4.498,44	20/01	001	00243 000001559	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
043.032	12/02/2025	4.498,44	30/01	001	00243 000009692	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
043.032	12/02/2025	4.498,44	12/01	104	04288 575223661	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.05.01	08	2.042	33.90.39
357.041	23/12/2025	567,00	26/01	001	00243 000021808	001|00243-7|00013332-	[05.080.798/0001-42]Casa Nova Comercio de Moveis	00.05.01	08	2.042	33.90.32
00.06.01 - Secretaria Municipal de Finanças											
055.036	24/02/2025	10.000,00	26/01	001	00243 000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	16/01	001	00243 000001559	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	23/01	001	00243 000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	27/01	001	00243 000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	23/01	001	00243 000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
055.036	24/02/2025	10.000,00	16/01	001	00243 000009692	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
057.041	26/02/2025	30.000,00	30/01	001	00243 000001559	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
315.065	11/11/2025	3.132,00	22/01	001	00243 000001559	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.06.01	04	2.058	44.90.52
364.060	30/12/2025	4.956,35	30/01	001	00243 000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.06.01	28	0.004	46.90.71
00.07.01 - Secretaria Municipal de Agricultura											
325.021	21/11/2025	790,00	21/01	001	00243 000009692	001|00243-7|00013535-	[957.722.003-72]José de Deus Vieira do Carmo	00.07.01	20	2.062	33.90.30
335.003	01/12/2025	604,80	15/01	001	00243 000021808	001|02726-X|00037088-	[049.422.323-50]Wanderson Fiares de Carvalho	00.07.01	20	2.062	33.90.36
342.004	08/12/2025	1.868,37	07/01	001	00243 000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
349.063	15/12/2025	2.202,21	06/01	001	00243 000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
352.063	18/12/2025	250,00	26/01	001	00243 000021808	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.07.01	20	2.062	33.90.39
352.068	18/12/2025	1.429,70	26/01	001	00243 000021808	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.07.01	20	2.062	33.90.30
352.080	18/12/2025	571,20	26/01	001	00243 000021808	104|00855-X|00053959-	[854.924.003-63]Leandro Lopes Silva	00.07.01	20	2.062	33.90.36
352.105	18/12/2025	770,28	12/01	001	00243 000009692	104|03880-X|CONTA:008	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.062	33.90.36
352.107	18/12/2025	1.275,12	12/01	001	00243 000009692	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
352.108	18/12/2025	1.053,36	12/01	001	00243 000009692	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
353.003	19/12/2025	1.275,12	12/01	001	00243 000009692	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
353.004	19/12/2025	2.016,00	12/01	001	00243 000009692	104|03880-0|CONTA:008	[046.867.403-98]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.36
353.005	19/12/2025	2.016,00	12/01	001	00243 000009692	104|04288-0|00017502-	[045.952.763-03]Raimundo Nonato Dourado Oliveira	00.07.01	20	2.062	33.90.36
353.006	19/12/2025	1.275,12	09/01	001	00243 000001559	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
353.007	19/12/2025	1.530,14	12/01	001	00243 000009692	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
353.009	19/12/2025	1.275,12	08/01	001	00243 000020747	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
353.043	19/12/2025	5.075,48	08/01	001	00243 000283141	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
356.036	22/12/2025	750,51	19/01	001	00243 000001559	104|03880-X|CONTA:008	[063.155.013-54]Maria Clara da Silva Freitas	00.07.01	20	2.062	33.90.30
356.037	22/12/2025	749,99	19/01	001	00243 000001559	033|02411-X|01005090-	[621.251.273-69]Edivania Barbosa da Silva	00.07.01	20	2.062	33.90.30
356.103	22/12/2025	8,02	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
356.103	22/12/2025	3.334,16	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
363.094	29/12/2025	4,58	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
363.094	29/12/2025	1.905,22	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
00.08.01 - Secretaria Municipal de Obras e Serviços Públicos											
062.009	03/03/2025	110,55	06/01	999	99999 999999999	01-ISS	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.064	33.90.39
062.009	03/03/2025	110,55	28/01	999	99999 999999999	01-ISS	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.064	33.90.39
062.009	03/03/2025	5.389,45	16/01	001	00243 000021808	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.064	33.90.39
244.049	01/09/2025	1.350,00	28/01	001	00243 000007491	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
273.036	30/09/2025	110,00	21/01	001	00243 000021808	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
308.006	04/11/2025	278,76	20/01	001	00243 000021808	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
317.033	13/11/2025	300,00	15/01	001	00243 000021808	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
318.017	14/11/2025	3.332,00	20/01	001	00243 000021808	000|00000-X|00000000-	[19.925.435/0001-75]Nexsolar Solucoes em Energia	00.08.01	15	2.069	33.90.39
318.020	14/11/2025	240,00	27/01	001	00243 000021808	001|00243-7|00029483-	[27.553.888/0001-46]Maria Eduarda Borges Lima	00.08.01	15	2.069	33.90.39
329.078	25/11/2025	1.925,00	07/01	001	00243 000009692	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.064	33.90.39
332.027	28/11/2025	4.496,05	20/01	001	00243 000009692	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	15	2.065	33.90.39
332.028	28/11/2025	7.500,00	16/01	001	00243 000021808	000|00000-0|00000000-	[19.306.923/0001-02]Leandro Mauricio de Andrade	00.08.01	26	2.068	33.90.39
336.082	02/12/2025	1.350,00	28/01	001	00243 000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
339.003	05/12/2025	201,60	21/01	001	00243 000021808	001|00243-7|00005103-	[714.944.803-87]Francisco de Oliveira	00.08.01	26	2.068	33.90.36

Waldir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
342.005	08/12/2025	9.935,85	07/01	001 00243	000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
342.006	08/12/2025	256,50	07/01	001 00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
342.011	08/12/2025	818,00	14/01	001 00243	000021808	000|00243-7|00020005-	[03.534.814/0002-85]Manoel de J. B. Abreu	00.08.01	15	2.064	33.90.30
343.035	09/12/2025	1.804,00	21/01	001 00243	000021808	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.08.01	15	2.065	33.90.30
344.008	10/12/2025	278,76	16/01	001 00243	000021808	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
344.067	10/12/2025	110,59	23/01	999 99999	999999999	02-IRRF	[18.139.645/0001-75]FF Bianchi LTDA	00.08.01	15	2.065	33.90.30
344.067	10/12/2025	9.105,41	23/01	001 00243	000009692	000|00000-0|00000000-	[18.139.645/0001-75]FF Bianchi LTDA	00.08.01	15	2.065	33.90.30
344.068	10/12/2025	3.167,00	14/01	001 00243	000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.065	33.90.30
344.075	10/12/2025	7.599,99	07/01	001 00243	000021808	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.08.01	15	2.064	33.90.30
345.005	11/12/2025	3.301,40	06/01	001 00243	000009692	000|00000-0|00000000-	[57.850.186/0001-95]Agostinho Silva Santos	00.08.01	15	2.065	33.90.39
345.006	11/12/2025	840,00	06/01	001 00243	000009692	104|04288-9|CONTA:008	[030.210.123-37]Luiz Carlos Oliveira da Costa	00.08.01	26	2.068	33.90.36
349.016	15/12/2025	854,69	12/01	001 00243	000001559	000|00855-0|CONTA:008	[057.263.653-99]Raimundo Robson Rodrigues de Arau	00.08.01	15	2.064	33.90.36
349.022	15/12/2025	1.973,40	14/01	001 00243	000009692	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
349.023	15/12/2025	1.973,40	12/01	001 00243	000009692	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
349.064	15/12/2025	13.717,18	06/01	001 00243	000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
349.065	15/12/2025	258,13	06/01	001 00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
349.072	15/12/2025	300,00	28/01	001 00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
350.025	16/12/2025	1.530,14	05/01	001 00243	000009692	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
350.039	16/12/2025	166,98	20/01	999 99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
350.039	16/12/2025	75,90	20/01	999 99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
350.039	16/12/2025	1.275,12	21/01	001 00243	000001559	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
350.101	16/12/2025	4.450,00	06/01	001 00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.065	33.90.30
350.102	16/12/2025	6.660,00	06/01	001 00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.065	33.90.30
350.106	16/12/2025	5.700,00	16/01	001 00243	000001559	033|02411-0|CONTA:001	[57.269.420/0001-95]Angular Distribuidora LTDA	00.08.01	15	2.064	33.90.30
351.010	17/12/2025	2.500,00	09/01	001 00243	000001559	197|00001-0|CONTA:001	[49.063.475/0001-16]49.063.475 Marcelo Augusto Ca	00.08.01	26	2.068	33.90.39
351.011	17/12/2025	1.506,53	14/01	001 00243	000021808	000|00000-X|00000000-	[12.538.156/0028-20]Mason Equipamentos LTDA.	00.08.01	26	2.068	33.90.30
351.013	17/12/2025	637,56	16/01	001 00243	000001559	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
351.032	17/12/2025	2.379,00	23/01	001 00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.065	33.90.30
351.033	17/12/2025	840,00	23/01	001 00243	000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	15	2.065	33.90.30
351.034	17/12/2025	1.000,00	08/01	001 00243	000009692	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.08.01	15	2.065	33.90.39
351.035	17/12/2025	1.200,00	16/01	001 00243	000021808	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.08.01	15	2.065	33.90.39
351.108	17/12/2025	2.866,91	05/01	001 00243	000021808	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
351.120	17/12/2025	1.530,14	05/01	001 00243	000001559	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
351.133	17/12/2025	1.530,14	05/01	001 00243	000001559	000|05811-0|00006830-	[061.503.703-80]Luciano Antonio dos Santos Silva	00.08.01	15	2.065	33.90.36
351.154	17/12/2025	3.440,00	06/01	001 00243	000007491	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.08.01	26	2.068	33.90.39
352.012	18/12/2025	7.500,00	06/01	001 00243	000009692	000|00000-0|00000000-	[19.306.923/0001-02]Leandro Mauricio de Andrade	00.08.01	26	2.068	33.90.39
352.354	18/12/2025	42,50	20/01	999 99999	999999999	01-ISS	[089.077.073-59]Leomara da Costa Lima	00.08.01	26	2.068	33.90.30
352.354	18/12/2025	93,50	20/01	999 99999	999999999	01-ISS	[089.077.073-59]Leomara da Costa Lima	00.08.01	26	2.068	33.90.30
352.354	18/12/2025	714,00	30/01	001 00243	000007491	000|00000-0|00000000-	[089.077.073-59]Leomara da Costa Lima	00.08.01	26	2.068	33.90.30
353.010	19/12/2025	2.382,40	14/01	001 00243	000001559	104|04288-X|00023153-	[066.317.183-09]Alexandre Leite Reis	00.08.01	15	2.064	33.90.36
353.012	19/12/2025	1.428,00	05/01	001 00243	000009692	000|00000-0|00000000-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
353.013	19/12/2025	1.428,00	05/01	001 00243	000009692	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
353.015	19/12/2025	2.210,20	06/01	001 00243	000009692	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
353.016	19/12/2025	2.210,20	06/01	001 00243	000009692	000|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
353.018	19/12/2025	1.513,68	05/01	001 00243	000009692	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	26	2.068	33.90.36
353.020	19/12/2025	6.600,00	12/01	001 00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
353.023	19/12/2025	3.300,00	05/01	001 00243	000009692	000|00001-0|43697552-	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
353.032	19/12/2025	1.428,00	12/01	001 00243	000001559	000|00001-0|80887668-	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
353.033	19/12/2025	2.486,38	14/01	001 00243	000001559	000|00001-0|63121176-	[631.478.643-67]Robson Rodrigues da Silva	00.08.01	15	2.064	33.90.36
353.034	19/12/2025	1.428,00	05/01	001 00243	000009692	000|00001-0|84569882-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
353.035	19/12/2025	1.428,00	05/01	001 00243	000009692	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
353.036	19/12/2025	2.433,86	14/01	001 00243	000001559	001|00273-7|00045037-	[726.626.973-34]Edivaldo Nunes de Sousa	00.08.01	15	2.064	33.90.36
353.037	19/12/2025	2.277,20	06/01	001 00243	000021808	000|00001-0|48954655-	[068.441.433-38]Antonio Rodrigues de Araujo Neto	00.08.01	15	2.064	33.90.36
353.066	19/12/2025	2.218,70	29/01	001 00243	000021808	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
353.081	19/12/2025	350,00	28/01	001 00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
356.011	22/12/2025	1.275,12	05/01	001 00243	000009692	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
356.013	22/12/2025	2.330,41	06/01	001 00243	000021808	237|03880-0|CONTA:007	[615.162.453-00]Francisco Kleber de Sousa Santos	00.08.01	26	2.068	33.90.36
356.014	22/12/2025	2.277,20	05/01	001 00243	000009692	104|04288-9|CONTA:008	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
356.016	22/12/2025	2.330,41	14/01	001 00243	000021808	000|00243-7|CONTA:005	[093.824.543-06]Marcos Antonio da Rocha Cruz	00.08.01	15	2.064	33.90.36
356.017	22/12/2025	1.530,14	05/01	001 00243	000009692	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.065	33.90.36
356.018	22/12/2025	1.275,12	05/01	001 00243	000009692	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.065	33.90.36
356.020	22/12/2025	1.530,14	05/01	001 00243	000009692	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
356.021	22/12/2025	1.275,12	05/01	001 00243	000009692	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	17	2.107	33.90.36
356.022	22/12/2025	1.275,12	05/01	001 00243	000009692	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	17	2.107	33.90.36
356.026	22/12/2025	1.275,12	05/01	001 00243	000009692	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
356.038	22/12/2025	120,15	07/01	999 99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
356.038	22/12/2025	5.879,85	19/01	001 00243	000021808	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
356.039	22/12/2025	2.277,20	13/01	001 00243	000021808	001|00243-7|00032082-	[036.385.523-81]Edvaldo Ribeiro de Brito	00.08.01	26	2.068	33.90.36
356.040	22/12/2025	2.164,25	15/01	001 00243	000001559	000|00855-0|CONTA:008	[057.263.653-99]Raimundo Robson Rodrigues de Arau	00.08.01	15	2.064	33.90.36
356.041	22/12/2025	1.530,14	14/01	001 00243	000021808	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
356.042	22/12/2025	1.275,12	13/01	001 00243	000021808	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.065	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
356.043	22/12/2025	1.275,12	14/01	001	00243 000021808	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.065	33.90.36
356.044	22/12/2025	1.275,12	13/01	001	00243 000021808	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.065	33.90.36
356.045	22/12/2025	1.275,12	13/01	001	00243 000021808	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.065	33.90.36
356.046	22/12/2025	1.275,12	09/01	001	00243 000001559	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
356.048	22/12/2025	1.275,12	15/01	001	00243 000021808	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.065	33.90.36
356.050	22/12/2025	1.275,12	08/01	001	00243 000283141	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.065	33.90.36
356.051	22/12/2025	1.275,12	12/01	001	00243 000009692	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
356.053	22/12/2025	1.530,14	13/01	001	00243 000021808	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.065	33.90.36
356.056	22/12/2025	2.268,00	06/01	001	00243 000007491	001|00243-7|00033200-	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
356.068	22/12/2025	1.168,85	26/01	001	00243 000009692	000|05811-0|00006830-	[061.503.703-80]Luciano Antonio dos Santos Silva	00.08.01	15	2.065	33.90.36
356.104	22/12/2025	18,31	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
356.104	22/12/2025	7.613,18	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
357.001	23/12/2025	1.530,14	13/01	001	00243 000021808	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.065	33.90.36
357.056	23/12/2025	10.758,75	22/01	001	00243 000001559	001|03434-7|00007088-	[01.972.480/0006-20]Ferroleste LTDA	00.08.01	15	2.064	33.90.30
360.009	26/12/2025	11.092,50	22/01	001	00243 000001559	001|03434-7|00007088-	[01.972.480/0006-20]Ferroleste LTDA	00.08.01	15	2.064	33.90.30
363.036	29/12/2025	3.149,51	07/01	001	00243 000021808	001|00243-7|00031894-	[075.191.463-08]Leandro Carvalho Campos	00.08.01	26	2.068	33.90.36
363.095	29/12/2025	12,78	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
363.095	29/12/2025	5.314,76	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
364.008	30/12/2025	1.275,12	07/01	001	00243 000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
364.009	30/12/2025	531,29	07/01	001	00243 000007491	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
364.009	30/12/2025	31,63	07/01	001	00243 000007491	-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
364.009	30/12/2025	69,58	07/01	001	00243 000007491	-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36

00.09.01 - Secretaria Municipal de Desenvolvimento

274.010	01/10/2025	2.124,00	23/01	001	00243 000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.09.01	04	2.070	33.90.30
349.009	15/12/2025	1.159,20	15/01	001	00243 000021808	260|00000-0|00000000-	[102.903.693-47]Marcos Aurelio Sobreiro Sena	00.09.01	23	2.071	33.90.36
351.041	17/12/2025	488,88	15/01	001	00243 000021808	001|00243-7|00025732-	[077.142.813-83]Hortencia Almeida Medeiros da Roc	00.09.01	23	2.071	33.90.36
351.043	17/12/2025	430,00	09/01	001	00243 000001559	001|03285-9|00011064-	[723.544.611-00]Leilane Rodrigues Machado Oliveir	00.09.01	23	2.071	33.90.36
352.082	18/12/2025	250,00	15/01	001	00243 000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.09.01	04	2.070	33.90.39
352.083	18/12/2025	210,00	15/01	001	00243 000021808	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.09.01	23	2.071	33.90.36
352.084	18/12/2025	378,00	16/01	001	00243 000021808	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.09.01	23	2.071	33.90.36
352.085	18/12/2025	1.200,00	15/01	001	00243 000021808	000|24316-7|00020016-	[02.019.862/0001-91]Sindicato dos Servidores Publ	00.09.01	23	2.071	33.90.39
352.086	18/12/2025	1.155,00	09/01	001	00243 000001559	000|00243-7|00036926-	[093.445.963-01]Isadora Soares Silva	00.09.01	04	2.070	33.90.36
353.025	19/12/2025	210,00	15/01	001	00243 000021808	104|04288-9|00000442-	[612.232.073-07]Rita de Cassia Araujo Silva	00.09.01	23	2.071	33.90.36
353.026	19/12/2025	2.308,60	20/01	001	00243 000021808	104|03880-X|CONTA:009	[075.593.613-23]Thaylane da Silva Viana	00.09.01	23	2.071	33.90.36
353.027	19/12/2025	210,00	15/01	001	00243 000021808	001|00243-7|00034993-	[096.134.283-80]Joana Darck Santana da Luz	00.09.01	23	2.071	33.90.36
353.028	19/12/2025	2.308,60	15/01	001	00243 000021808	000|00243-7|00012723-	[981.300.053-87]Lidiane Vieira Rodrigues	00.09.01	23	2.071	33.90.36
353.030	19/12/2025	750,00	15/01	001	00243 000021808	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.09.01	23	2.071	33.90.36
357.003	23/12/2025	190,00	15/01	001	00243 000021808	000|00243-7|CONTA:005	[825.502.553-72]Angelina Pereira de Brito Filha	00.09.01	04	2.070	33.90.14
357.004	23/12/2025	140,00	15/01	001	00243 000021808	000|00243-7|00005349-	[396.151.113-68]Lauro Nery de Castro	00.09.01	04	2.070	33.90.14
357.005	23/12/2025	280,00	15/01	001	00243 000021808	000|00243-7|00005349-	[396.151.113-68]Lauro Nery de Castro	00.09.01	04	2.070	33.90.14

00.10.01 - Secretaria Municipal de Esportes e Lazer

272.054	29/09/2025	1.338,42	16/01	001	00243 000021808	001|00243-7|00020620-	[08.638.189/0001-54]J. F. Alves de Souza	00.10.01	27	2.073	33.90.31
310.005	06/11/2025	1.600,00	16/01	001	00243 000001559	001|00243-7|00020361-	[57.784.181/0001-01]Eseventos LTDA	00.10.01	27	2.073	33.90.39
316.012	12/11/2025	2.400,00	22/01	001	00243 000009692	001|00243-7|00027928-	[27.776.298/0001-82]Sanny Ravanne da Cunha Rego	00.10.01	27	2.073	33.90.39
316.014	12/11/2025	789,60	22/01	001	00243 000021808	000|04288-0|00004853-	[041.895.413-54]Antonio Paulo Vieira Junior	00.10.01	27	2.073	33.90.36
316.015	12/11/2025	1.068,48	07/01	001	00243 000009692	104|42880-0|CONTA:008	[065.186.093-89]Jaine da Silva	00.10.01	27	2.073	33.90.36
316.016	12/11/2025	550,00	09/01	001	00243 000009692	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.39
316.017	12/11/2025	1.209,60	07/01	001	00243 000009692	104|04288-X|CONTA:007	[063.181.523-69]Danilo Rodrigues dos Santos Nasci	00.10.01	27	2.073	33.90.36
316.018	12/11/2025	564,48	07/01	001	00243 000009692	104|04288-0|CONTA:008	[474.316.363-34]Otavio Oliveira Costa	00.10.01	27	2.073	33.90.36
316.021	12/11/2025	1.048,32	07/01	001	00243 000009692	104|01987-1|00082972-	[034.625.833-28]Kledenilson Borges Araujo	00.10.01	27	2.073	33.90.36
316.023	12/11/2025	1.048,32	07/01	001	00243 000009692	104|04288-9|00012446-	[019.030.193-70]Ivanildo da Silva Santos	00.10.01	27	2.073	33.90.36
316.024	12/11/2025	483,84	08/01	001	00243 000009692	104|04288-9|00001977-	[068.344.983-46]Joao Victor Silva Pinheiro	00.10.01	27	2.073	33.90.36
316.025	12/11/2025	564,48	08/01	001	00243 000009692	380|00001-X|01288501-	[043.730.503-17]Thallyson Roblêdo Vaz de Sousa	00.10.01	27	2.073	33.90.36
316.026	12/11/2025	1.008,00	12/01	001	00243 000009692	000|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.10.01	27	2.072	33.90.36
316.028	12/11/2025	861,50	08/01	001	00243 000009692	237|58110-9|CONTA:609	[29.084.923/0001-50]29.084.923 Joao Cassiano Lima	00.10.01	27	2.073	33.90.39
316.038	12/11/2025	1.000,35	22/01	001	00243 000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.10.01	27	2.072	33.90.30
321.001	17/11/2025	6.000,00	09/01	104	04288 575223661	104|04288-0|CONTA:088	[29.535.041/0001-64]Jose Sales de Oliveira	00.10.01	27	2.072	33.90.30
321.002	17/11/2025	800,00	08/01	001	00243 000009692	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.10.01	27	2.072	33.90.39
321.003	17/11/2025	308,00	08/01	001	00243 000009692	000|00001-0|19435095-	[084.579.893-67]Maysa Araujo Silva	00.10.01	27	2.073	33.90.36
321.006	17/11/2025	806,40	08/01	001	00243 000009692	000|00000-0|00000000-	[082.167.953-86]Guilherme de Sousa Oliveira	00.10.01	27	2.072	33.90.36
321.007	17/11/2025	545,90	08/01	001	00243 000009692	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.10.01	27	2.072	33.90.30
321.008	17/11/2025	900,00	08/01	001	00243 000009692	001|00243-7|00013465-	[61.897.527/0001-55]Antonio Venildo F de Sousa	00.10.01	27	2.073	33.90.39
321.010	17/11/2025	23.999,40	16/01	001	00243 000009692	001|03285-9|00058139-	[36.140.831/0001-06]Leandro Comercio e Servicos E	00.10.01	27	2.073	33.90.30
328.001	24/11/2025	452,01	22/01	001	00243 000001559	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.10.01	27	2.072	33.90.30
353.041	19/12/2025	1.275,12	05/01	001	00243 000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
356.028	22/12/2025	2.000,00	30/01	001	00243 000007491	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
356.032	22/12/2025	999,60	27/01	001	00243 000021808	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
364.056	30/12/2025	50,40	13/01	999	99999 999999999	02-IRRF	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
364.056	30/12/2025	999,60	22/01	001	00243 000001559	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.12.01 - Procuradoria Geral do Municipio

364.027	30/12/2025	840,00	08/01	001	00243 000007491	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14

00.14.01 - Secretaria Municipal de Cultura e Turismo

332.036	28/11/2025	11.049,55	05/01	001	00243 000001559	001|02298-5|00015096-	[49.347.485/0001-83]Cleide Maria Machado Coelho	00.14.01	13	2.082	33.90.39
335.002	01/12/2025	3.500,00	16/01	001	00243 000021808	104|02004-0|00052982-	[34.568.653/0001-93]Ivan Lopes de Sousa 565862643	00.14.01	13	2.082	33.90.39
335.032	01/12/2025	3.325,00	20/01	001	00243 000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
335.033	01/12/2025	4.500,00	21/01	001	00243 000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.14.01	13	2.082	33.90.39
335.034	01/12/2025	546,00	26/01	001	00243 000009692	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.14.01	13	2.082	33.90.36
335.035	01/12/2025	1.596,00	26/01	001	00243 000009692	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.14.01	13	2.082	33.90.36
335.036	01/12/2025	840,00	08/01	001	00243 000009692	001|05602-2|00057784-	[074.073.743-09]Joab Viana de Mesquita	00.14.01	13	2.082	33.90.36
343.002	09/12/2025	1.000,00	08/01	001	00243 000009692	104|04288-0|00008833-	[000.353.473-17]Marina de Melo Sousa	00.14.01	13	2.082	33.90.48
343.003	09/12/2025	1.200,00	15/01	001	00243 000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
343.006	09/12/2025	200,00	08/01	001	00243 000009692	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
343.009	09/12/2025	1.800,00	07/01	001	00243 000009692	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.14.01	13	2.082	33.90.39
344.080	10/12/2025	1.500,00	07/01	001	00243 000009692	104|02004-0|00026416-	[030.203.083-21]Glauber Araújo Rocha	00.14.01	13	2.082	33.90.39
346.002	12/12/2025	993,00	19/01	001	00243 000009692	001|00243-7|00036974-	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
346.017	12/12/2025	1.000,00	05/01	001	00243 000009692	104|04288-0|00023000-	[133.971.253-91]Valdeques Vieira Lima	00.14.01	13	2.082	33.90.48
351.030	17/12/2025	420,00	08/01	001	00243 000009692	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.082	33.90.36
351.036	17/12/2025	2.666,26	15/01	001	00243 000009692	001|03285-9|00011064-	[723.544.611-00]Leilane Rodrigues Machado Oliveir	00.14.01	13	2.082	33.90.36
352.079	18/12/2025	350,00	08/01	001	00243 000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
352.095	18/12/2025	29,06	06/01	001	00243 000009692	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.14.01	13	2.082	33.90.39
353.049	19/12/2025	1.008,00	07/01	001	00243 000007491	000|00000-0|00000000-	[259.964.793-20]Joao Batista Lopes	00.14.01	13	2.082	33.90.36
353.050	19/12/2025	500,00	08/01	001	00243 000009692	000|00243-7|00034353-	[48.406.073/0001-04]48.406.073 Jessica Cristine d	00.14.01	13	2.082	33.90.39
353.051	19/12/2025	150,00	08/01	001	00243 000009692	000|00581-1|00001257-	[25.424.840/0001-02]Carlos Alberto Leite dos Sant	00.14.01	13	2.082	33.90.39
353.052	19/12/2025	1.000,00	15/01	001	00243 000021808	260|00001-X|CONTA:009	[55.191.197/0001-85]Antonio Robert da Silva Couti	00.14.01	13	2.082	33.90.39
353.053	19/12/2025	604,80	06/01	001	00243 000009692	000|00001-0|CONTA:001	[087.165.903-41]Felipe Soares da Silva	00.14.01	13	2.082	33.90.36
356.047	22/12/2025	2.490,00	19/01	001	00243 000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.081	33.90.30
356.049	22/12/2025	2.855,50	19/01	001	00243 000009692	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
356.059	22/12/2025	501,00	12/01	001	00243 000009692	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
356.063	22/12/2025	17.390,56	13/01	001	00243 000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
356.064	22/12/2025	14.671,03	13/01	001	00243 000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
357.012	23/12/2025	84,00	19/01	001	00243 000021808	104|04288-0|00000000-	[018.035.563-58]Rosivane Pereira Nunes	00.14.01	13	2.082	33.90.36
357.017	23/12/2025	800,00	15/01	001	00243 000021808	000|00243-7|CONTA:005	[32.420.405/0001-75]32.420.405 Maria Layse Silva	00.14.01	13	2.082	33.90.39
357.018	23/12/2025	2.320,00	07/01	001	00243 000009692	000|04353-X|00006339-	[40.155.531/0001-78]Rodrigo Anderson Alves de Sam	00.14.01	13	2.082	33.90.39
357.024	23/12/2025	19.000,00	07/01	001	00243 000009692	001|02428-7|00028135-	[14.399.740/0001-57]WV Producoes e Eventos LTDA	00.14.01	13	2.082	33.90.39
357.026	23/12/2025	806,40	07/01	001	00243 000007491	000|03808-X|CONTA:007	[093.613.693-69]Debora Nunes Silva	00.14.01	13	2.082	33.90.36
357.028	23/12/2025	1.008,00	07/01	001	00243 000009692	001|00243-7|17399780-	[035.258.033-03]Maria Josiane da Silva	00.14.01	13	2.082	33.90.36
357.029	23/12/2025	167,00	08/01	001	00243 000009692	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.14.01	13	2.082	33.90.39
357.030	23/12/2025	2.016,00	09/01	001	00243 000009692	104|04288-0|00023706-	[063.046.733-10]Raimyellison Alfran de Araujo Gom	00.14.01	13	2.082	33.90.36
357.031	23/12/2025	5.500,00	07/01	001	00243 000009692	000|00000-0|00000000-	[64.073.979/0001-00]G D da Conceicao	00.14.01	13	2.082	33.90.39
357.032	23/12/2025	705,60	09/01	001	00243 000009692	001|00243-7|00033822-	[006.834.363-92]Olinda da Silva Pereira Costa	00.14.01	13	2.082	33.90.36
357.033	23/12/2025	650,00	08/01	001	00243 000009692	237|05811-8|00000509-	[30.088.994/0001-00]Lucas Geovane Freitas Abreu	00.14.01	13	2.082	33.90.39
357.039	23/12/2025	1.500,00	15/01	001	00243 000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.14.01	13	2.082	33.90.39
363.022	29/12/2025	3.610,00	15/01	001	00243 000009692	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.14.01	13	2.082	33.90.30
363.023	29/12/2025	2.640,00	08/01	001	00243 000009692	237|05811-4|00005038-	[33.411.537/0001-01]Jose Francisco de Castro	00.14.01	13	2.082	33.90.30
363.033	29/12/2025	171.932,50	21/01	001	00243 000021808	000|03506-8|00046897-	[27.883.720/0001-07]Leandro Machado Vieira	00.14.01	13	2.082	33.90.39
363.034	29/12/2025	2.896,60	21/01	001	00243 000021808	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
363.059	29/12/2025	1.000,00	09/01	104	04288 575223661	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.14.01	13	2.082	33.90.48
363.061	29/12/2025	132,00	05/01	999	99999 999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.14.01	13	2.082	33.90.36
363.061	29/12/2025	60,00	05/01	999	99999 999999999	10-INSS (Demais)	[133.718.193-53]Eudes Davi Silva	00.14.01	13	2.082	33.90.36
363.061	29/12/2025	1.008,00	23/01	001	00243 000007491	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.14.01	13	2.082	33.90.36
363.062	29/12/2025	785,00	09/01	001	00243 000009692	000|00001-0|75138572-	[14.530.667/0001-00]Araujo & Torres Vestuario LTD	00.14.01	13	2.082	33.90.39
363.063	29/12/2025	600,00	09/01	001	00243 000009692	104|02442-0|CONTA:007	[014.003.763-27]Gilmar Serafim Figueredo	00.14.01	13	2.082	33.90.48
364.002	30/12/2025	2.944,50	23/01	001	00243 000007491	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.14.01	13	2.080	33.90.30
364.005	30/12/2025	400,00	12/01	001	00243 000009692	000|00000-0|00000000-	[066.298.913-92]Joseli Santos Silva	00.14.01	13	2.082	33.90.48
364.007	30/12/2025	798,00	12/01	001	00243 000009692	000|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.14.01	13	2.082	33.90.36
364.010	30/12/2025	6.000,00	29/01	001	00243 000009692	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.14.01	13	2.082	33.90.39
364.011	30/12/2025	6.800,00	28/01	001	00243 000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.14.01	13	2.082	33.90.39

00.15.01 - Superintendência Municipal de Transportes e Trânsito

307.006	03/11/2025	10.889,16	23/01	001	00243 000001559	000|00000-0|00000000-	[24.544.261/0001-30]Inoplastic Industria e Comerc	00.15.01	15	2.089	33.90.30
332.002	28/11/2025	201,60	22/01	001	00243 000001559	104|00008-0|00551320-	[041.842.553-10]Raimundo Medeiros de Oliveira	00.15.01	15	2.089	33.90.36
332.024	28/11/2025	2.500,00	07/01	001	00243 000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
363.067	29/12/2025	2.500,00	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39

00.16.01 - Gabinete do Prefeito

307.027	03/11/2025	15.350,00	21/01	001	00243 000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
331.012	27/11/2025	15.350,00	22/01	001	00243 000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.16.01	04	2.005	33.90.39
342.003	08/12/2025	3.203,31	07/01	001	00243 000007491	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
349.056	15/12/2025	2.225,76	12/01	001	00243 000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
349.057	15/12/2025	2.001,60	12/01	001	00243 000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
349.062	15/12/2025	3.282,69	06/01	001	00243 000009692	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
350.099	16/12/2025	1.612,47	12/01	001	00243 000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
352.117	18/12/2025	1.792,47	12/01	001	00243 000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
352.118	18/12/2025	4.442,67	08/01	001	00243 000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
352.119	18/12/2025	11.424,00	12/01	001	00243 000001559	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
352.347	18/12/2025	1.112,00	27/01	001	00243 000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.16.01	04	2.005	33.90.39
356.102	22/12/2025	4,58	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
356.102	22/12/2025	1.904,09	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
360.008	26/12/2025	1.089,00	27/01	001	00243 000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.16.01	04	2.005	33.90.39
363.070	29/12/2025	760,00	06/01	001	00243 000009692	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
363.093	29/12/2025	4,42	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
363.093	29/12/2025	1.838,38	19/01	001	00243 000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30

02.15.01 - Secretaria Municipal de Meio Ambiente e Recursos Hidricos

318.022	14/11/2025	1.600,00	06/01	001	00243 000007491	001|04710-4|00022515-	[27.925.756/0001-06]Avant Comunicacao Criativa LT	02.15.01	18	2.120	33.90.30
339.010	05/12/2025	350,00	15/01	001	00243 000021808	000|01637-3|00058836-	[06.553.606/0001-30]Municipio de Uniao	02.15.01	18	2.118	33.90.93
343.020	09/12/2025	1.156,00	06/01	001	00243 000007491	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	02.15.01	18	2.120	33.90.30
343.021	09/12/2025	3.109,20	12/01	001	00243 000007491	000|00000-0|00000000-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.15.01	18	2.120	33.90.30
343.022	09/12/2025	612,56	16/01	001	00243 000021808	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.120	33.90.30
352.096	18/12/2025	1.275,12	05/01	001	00243 000009692	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
352.098	18/12/2025	1.275,12	12/01	001	00243 000001559	104|04288-9|00023314-	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
352.099	18/12/2025	850,08	12/01	001	00243 000009692	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
352.100	18/12/2025	1.062,60	12/01	001	00243 000009692	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
352.101	18/12/2025	212,52	05/01	001	00243 000009692	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
353.068	19/12/2025	1.275,12	09/01	001	00243 000001559	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
		2.398.859,59		*** Quantidade Fundo	640						

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.03.02 - FUNDEB

198.014	17/07/2025	417.431,09	09/01	001 00243	000028589	001|02659-X|00002010-	[06.020.318/0001-10]Volkswagen Truck & Bus Indust	00.03.02	12	1.010	44.90.52
198.014	17/07/2025	417.431,09	08/01	001 00243	000028589	001|02659-X|00002010-	[06.020.318/0001-10]Volkswagen Truck & Bus Indust	00.03.02	12	1.010	44.90.52
336.013	02/12/2025	2.820,00	27/01	001 00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
339.006	05/12/2025	5.776,74	16/01	001 00243	000028589	001|05602-2|00032801-	[08.171.718/0001-52]Editora Grafica Alianca LTDA	00.03.02	12	2.017	33.90.39
343.037	09/12/2025	475,00	07/01	001 00243	000028589	001|00243-7|00031720-	[972.175.901-59]Jose Santana Carneiro	00.03.02	12	2.017	33.90.14
352.017	18/12/2025	6.886,64	19/01	001 00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
352.019	18/12/2025	3.125,00	12/01	001 00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
352.020	18/12/2025	2.820,00	12/01	001 00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
357.007	23/12/2025	15.980,00	05/01	001 00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
364.022	30/12/2025	5.083,48	30/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	7.936,99	20/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.550,62	15/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.748,46	15/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.308,14	15/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.494,23	15/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.217,31	08/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	08/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	08/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	08/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.899,63	09/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	09/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	09/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.145,88	12/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.914,85	12/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.841,43	12/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	9.596,48	13/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.712,05	13/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	4.924,88	14/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.928,92	14/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.928,92	14/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.928,92	14/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.899,63	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	7.936,99	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.928,92	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	7.936,99	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	8.896,64	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	8.941,03	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.949,11	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.949,11	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.748,46	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.748,46	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.337,04	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	2.748,46	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	3.895,34	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	4.924,88	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.928,92	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	5.033,98	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	11.221,86	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	16.973,33	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	7.602,33	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	16.973,33	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	8.941,03	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	10.949,11	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	16.973,33	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	15.969,28	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	7.784,15	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	14.295,88	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.022	30/12/2025	8.941,03	16/01	001 00243	000028589	CNPJ:00000000000000	Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
364.058	30/12/2025	94.766,63	20/01	001 00243	000028589	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.101	31.90.13
364.063	30/12/2025	7.897,22	20/01	001 00243	000028589	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	31.90.13

1.336.475,92 *** Quantidade Fundo 60

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.04.01 - Fundo Municipal de Saude FMS

069.006	10/03/2025	3.125,00	06/01	001	00243 000010380	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
090.001	31/03/2025	152,00	21/01	999	99999 999999999	02-IRRF	[35.753.111/0001-53]Nord Produtos em Saude LTDA	00.04.01	10	2.024	33.90.30
090.005	31/03/2025	6.829,06	20/01	001	00243 000010380	000|00000-X|00000000-	[07.640.617/0001-10]Distribuidora Brasil Coml de	00.04.01	10	2.024	33.90.30
122.037	02/05/2025	3.427,20	20/01	001	00243 000010380	000|00001-0|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	00.04.01	10	2.024	33.90.39
126.052	06/05/2025	1.250,00	16/01	104	04288 573867775	237|00097-1|00025739-	[26.058.553/0001-99]Nelson Luis Pereira da Silva	00.04.01	10	2.039	33.90.30
148.040	28/05/2025	102.185,88	28/01	104	04288 573867775	000|00321-2|00026403-	[02.678.428/0001-13]Lagb Acessorios e Pecas LTDA	00.04.01	10	2.024	33.90.30
206.005	25/07/2025	25.300,00	09/01	104	04288 573867775	000|00480-X|00098016-	[43.235.370/0001-10]Licitafisio Comercio de Produ	00.04.01	10	1.018	44.90.52
209.061	28/07/2025	2.568,80	20/01	104	04288 575830431	001|01229-0|00069802-	[38.259.748/0001-86]Miamimed Produtos Odontologic	00.04.01	10	1.018	44.90.52
231.019	19/08/2025	2.105,82	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
254.034	11/09/2025	8.379,72	15/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
255.007	12/09/2025	6.854,28	15/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
260.003	17/09/2025	3.320,63	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
260.004	17/09/2025	913,92	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
261.046	18/09/2025	198.862,32	06/01	001	00243 000010380	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.04.01	10	1.015	44.90.51
267.096	24/09/2025	1.189,34	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
267.103	24/09/2025	2.193,41	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
267.104	24/09/2025	7.219,97	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.39
267.105	24/09/2025	9.789,95	09/01	104	04288 573867775	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
269.089	26/09/2025	8.328,84	22/01	001	00243 000010380	001|04249-0|00019763-	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.024	33.90.30
287.020	14/10/2025	248,02	13/01	999	99999 999999999	02-IRRF	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
316.027	12/11/2025	49.585,00	12/01	104	04288 575830431	001|03219-0|00066023-	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	00.04.01	10	1.018	44.90.52
316.039	12/11/2025	698,00	15/01	104	04288 573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
317.012	13/11/2025	270,00	28/01	104	04288 573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
317.013	13/11/2025	1.200,00	06/01	001	00243 000010380	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.024	33.90.39
321.026	17/11/2025	48.000,58	06/01	104	04288 573867775	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.035	33.90.30
321.027	17/11/2025	504,00	13/01	001	00243 000010380	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.04.01	10	2.024	33.90.36
321.029	17/11/2025	4.216,50	15/01	104	04288 574036068	001|03219-0|00045667-	[03.930.566/0001-00]Odimilsom Alves Pereira	00.04.01	10	2.024	33.90.39
321.033	17/11/2025	44.636,05	06/01	104	04288 573866719	000|04249-8|00045324-	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.01	10	2.030	33.90.30
323.029	19/11/2025	32.110,49	07/01	104	04288 575830432	000|03506-8|00042673-	[28.492.207/0001-40]C de Carvalho Comercial LTDA	00.04.01	10	2.024	33.90.30
325.001	21/11/2025	1.206,00	15/01	104	04288 573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
325.002	21/11/2025	660,00	15/01	104	04288 573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
325.057	21/11/2025	56.908,80	15/01	104	04288 575830431	000|03188-X|00030951-	[11.319.557/0003-78]Denteck LTDA	00.04.01	10	1.018	44.90.52
325.061	21/11/2025	200,00	20/01	001	00243 000010380	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
325.062	21/11/2025	4.000,00	08/01	001	00243 000010380	000|00001-0|CONTA:003	[39.913.011/0001-06]Fabio Pereira de Moura 026372	00.04.01	10	2.024	33.90.39
325.063	21/11/2025	4.300,00	08/01	001	00243 000010380	000|00001-0|CONTA:003	[39.913.011/0001-06]Fabio Pereira de Moura 026372	00.04.01	10	2.024	33.90.39
337.003	03/12/2025	5.608,16	06/01	001	00243 000010380	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.01	10	2.024	33.90.30
337.007	03/12/2025	2.321,28	06/01	001	00243 000010380	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
337.009	03/12/2025	386,40	08/01	001	00243 000010380	000|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
338.001	04/12/2025	1.050,00	08/01	001	00243 000010380	104|04288-0|CONTA:008	[069.314.283-90]Ana Caroline Alves de Araujo	00.04.01	10	2.024	33.90.36
344.050	10/12/2025	14.184,80	12/01	001	00243 000010380	000|01045-6|00036983-	[32.215.454/0001-76]F. J. M. da Silva LTDA	00.04.01	10	2.024	33.90.39
344.082	10/12/2025	39,60	22/01	001	00243 000010380	000|44000-2|00308892-	[20.459.183/0001-15]CRC - Centro de Ritmologia Ca	00.04.01	10	2.024	33.90.39
345.015	11/12/2025	15.035,31	09/01	104	04288 573867775	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
350.068	16/12/2025	190,00	08/01	001	00243 000010380	104|04288-9|00710269-	[035.647.813-07]Erika Nayana Carvalho da Silva	00.04.01	10	2.024	33.90.14
350.070	16/12/2025	190,00	12/01	001	00243 000010380	000|00000-0|00000000-	[059.454.643-50]Rosana de Sousa Oliveira	00.04.01	10	2.024	33.90.14
350.071	16/12/2025	190,00	12/01	001	00243 000010380	000|00000-0|00000000-	[039.787.933-42]Kleiton Richard da Silva Araujo	00.04.01	10	2.024	33.90.14
350.072	16/12/2025	190,00	08/01	001	00243 000010380	000|00000-0|00000000-	[056.685.273-01]Katia Mesquita da Ponte	00.04.01	10	2.024	33.90.14
350.073	16/12/2025	190,00	08/01	001	00243 000010380	000|00000-0|00000000-	[573.230.973-04]Emerson Alves Coelho	00.04.01	10	2.024	33.90.14
350.074	16/12/2025	190,00	08/01	001	00243 000010380	000|00000-0|00000000-	[659.848.463-49]Josenildo Alameida de Araujo	00.04.01	10	2.024	33.90.14
350.076	16/12/2025	190,00	12/01	001	00243 000010380	000|00000-0|00000000-	[890.336.553-49]Ronaldo Barbosa de Sousa	00.04.01	10	2.024	33.90.14
350.079	16/12/2025	1.020,10	08/01	001	00243 000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
350.086	16/12/2025	1.179,94	16/01	104	04288 573867775	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.30
351.006	17/12/2025	3.874,30	06/01	001	00243 000010380	237|58119-9|CONTA:638	[29.161.173/0001-73]Edimar Lima de Andrade	00.04.01	10	2.024	33.90.30
351.008	17/12/2025	300,00	08/01	001	00243 000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
351.008	17/12/2025	300,00	08/01	001	00243 000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
351.008	17/12/2025	300,00	08/01	001	00243 000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
351.008	17/12/2025	300,00	08/01	001	00243 000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
351.008	17/12/2025	300,00	08/01	001	00243 000010380	000|01637-3|00205854-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
351.070	17/12/2025	450,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
351.080	17/12/2025	100,00	22/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
351.082	17/12/2025	350,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.084	17/12/2025	2.800,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.089	17/12/2025	1.300,00	22/01	104	04288 574036065	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
351.097	17/12/2025	690,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.106	17/12/2025	450,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
351.107	17/12/2025	350,00	09/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.109	17/12/2025	250,00	22/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.39
351.111	17/12/2025	900,00	22/01	104	04288 573867775	001|00237-0|01288679-	[43.728.624/0001-32]A M M da Costa Auto Centro	00.04.01	10	2.024	33.90.30
351.144	17/12/2025	1.275,12	08/01	001	00243 000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
351.145	17/12/2025	1.275,12	08/01	001	00243 000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
351.146	17/12/2025	1.223,46	20/01	001 00243	000010380	001|05602-2|00051879-	[055.036.723-30]Ana Paula Silva Moita	00.04.01	10	2.024	33.90.36
351.148	17/12/2025	637,56	08/01	001 00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
351.149	17/12/2025	1.650,00	19/01	104 04288	573867775	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
352.069	18/12/2025	5.303,25	16/01	104 04288	573867775	000|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	00.04.01	10	2.027	33.90.39
352.315	18/12/2025	130,00	15/01	001 00243	000010380	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
352.322	18/12/2025	195,00	15/01	001 00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
352.329	18/12/2025	520,00	15/01	001 00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
356.030	22/12/2025	348,60	06/01	001 00243	000010380	000|08459-0|00087878-	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
356.031	22/12/2025	470,00	06/01	001 00243	000010380	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.04.01	10	2.024	33.90.39
356.052	22/12/2025	220,00	15/01	104 04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
356.054	22/12/2025	1.100,00	15/01	104 04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.39
356.057	22/12/2025	2.064,00	15/01	104 04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
356.058	22/12/2025	1.866,00	15/01	104 04288	573867775	237|05811-X|00011011-	[43.940.491/0001-63]Katia Maria da Costa Reduzino	00.04.01	10	2.024	33.90.30
357.053	23/12/2025	102.606,45	09/01	001 00243	000010380	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
357.054	23/12/2025	2.154,42	09/01	001 00243	000010380	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
363.066	29/12/2025	891,55	12/01	104 04288	573867775	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
363.068	29/12/2025	2.400,00	19/01	104 04288	575830432	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
363.069	29/12/2025	5.000,00	19/01	001 00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
363.097	29/12/2025	800,00	22/01	104 04288	574036068	000|00100-0|13007584-	[34.489.786/0001-74]Taciano Moreira da Silva	00.04.01	10	2.029	33.90.39
364.012	30/12/2025	148,63	07/01	999 99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
364.012	30/12/2025	12.238,03	14/01	104 04288	573932377	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
364.019	30/12/2025	886,16	06/01	999 99999	999999999	02-IRRF	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
364.019	30/12/2025	17.575,46	19/01	104 04288	573867775	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.04.01	10	2.024	33.90.39
364.020	30/12/2025	1.393,80	28/01	104 04288	573867775	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.04.01	10	2.024	33.90.39
364.030	30/12/2025	344.758,99	19/01	104 04288	575830432	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.032	30/12/2025	1.698,84	09/01	104 04288	575830432	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.036	30/12/2025	92.699,90	09/01	001 00243	000010380	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.037	30/12/2025	1.795,16	09/01	001 00243	000010380	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.038	30/12/2025	1.402,63	09/01	104 04288	575830432	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.039	30/12/2025	281.576,81	19/01	104 04288	575830432	CNPJ:00000000000000	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
364.070	30/12/2025	56.546,87	20/01	001 00243	000010380	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
364.071	30/12/2025	4.712,24	20/01	001 00243	000010380	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
364.072	30/12/2025	51.951,40	20/01	104 04288	575830432	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
364.073	30/12/2025	4.329,28	20/01	104 04288	575830432	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
364.074	30/12/2025	1.631,47	20/01	104 04288	575830432	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
364.075	30/12/2025	3.175,27	20/01	001 00243	000010380	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
365.008	31/12/2025	195,00	15/01	001 00243	000010380	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
		1.708.755,94		*** Quantidade Fundo	106						

Valdir Alves V. Silva Filho
Contador
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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.05.02 - Fundo Municipal de Assistência Social - FMAS

288.018	15/10/2025	470,00	26/01	001	00243 000026713	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.05.02	08	2.052	33.90.39
294.010	21/10/2025	10.028,16	20/01	001	00243 000032836	004|00330-0|00000403-	[34.972.117/0001-59]A e G Prado Mello	00.05.02	08	2.043	33.90.30
317.019	13/11/2025	1.400,00	15/01	001	00243 000027708	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.05.02	08	2.047	33.90.36
323.009	19/11/2025	1.000,00	26/01	001	00243 000032836	000|00000-0|00000000-	[32.294.249/0001-43]G.C. Amorim Confeccoes	00.05.02	08	2.044	33.90.32
323.021	19/11/2025	2.000,00	05/01	001	00243 000026719	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.048	33.90.39
323.023	19/11/2025	260,40	21/01	001	00243 000026719	000|00001-0|95108600-	[030.275.883-62]Rosana da Silva Oliveira	00.05.02	08	2.048	33.90.36
328.045	24/11/2025	7.097,00	21/01	001	00243 000036814	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.048	33.90.39
335.021	01/12/2025	403,20	21/01	001	00243 000026719	000|00000-0|00000000-	[050.973.923-70]Francisca de Sousa Oliveira	00.05.02	08	2.048	33.90.36
335.022	01/12/2025	1.112,00	09/01	001	00243 000032836	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.05.02	08	2.043	33.90.30
338.013	04/12/2025	720,00	05/01	001	00243 000032836	001|04710-4|00018665-	[12.366.494/0001-01]A. de Araujo Borges Madeireir	00.05.02	08	2.044	33.90.32
339.017	05/12/2025	2.500,00	26/01	001	00243 000026719	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.05.02	08	2.048	33.90.39
342.007	08/12/2025	1.821,59	07/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
342.008	08/12/2025	1.180,99	07/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
342.009	08/12/2025	964,00	23/01	001	00243 000032836	237|58110-9|CONTA:661	[38.209.619/0001-83]Antonio Carlos Leandro da Cos	00.05.02	08	2.043	33.90.30
344.003	10/12/2025	9.295,75	15/01	001	00243 000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
344.009	10/12/2025	1.350,00	16/01	001	00243 000032836	000|24316-7|00020016-	[02.019.862/0001-91]Sindicato dos Servidores Publ	00.05.02	08	2.043	33.90.39
344.011	10/12/2025	6.216,50	15/01	001	00243 000036815	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
344.012	10/12/2025	1.900,00	21/01	001	00243 000036814	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.05.02	08	2.048	33.90.30
346.018	12/12/2025	7.097,00	21/01	001	00243 000036814	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.048	33.90.39
349.008	15/12/2025	2.501,91	08/01	001	00243 000026719	001|04710-4|00025857-	[027.254.173-76]Alainne Leal Ribeiro	00.05.02	08	2.049	33.90.36
349.054	15/12/2025	538,65	05/01	001	00243 000026719	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.048	33.90.39
349.066	15/12/2025	2.875,74	15/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
349.067	15/12/2025	1.107,28	06/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
349.071	15/12/2025	8.461,53	16/01	001	00243 000032836	000|00000-0|00000000-	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.02	08	2.044	33.90.32
350.091	16/12/2025	2.888,58	05/01	001	00243 000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
351.007	17/12/2025	1.080,00	21/01	001	00243 000026719	004|00330-0|00009729-	[17.630.929/0001-05]Elenilza Santiago da Silva	00.05.02	08	2.048	33.90.30
351.028	17/12/2025	6.000,00	05/01	001	00243 000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
351.098	17/12/2025	1.530,14	06/01	001	00243 000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
351.099	17/12/2025	1.275,12	06/01	001	00243 000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
351.100	17/12/2025	1.275,12	06/01	001	00243 000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
351.101	17/12/2025	1.275,12	06/01	001	00243 000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
351.102	17/12/2025	1.530,14	06/01	001	00243 000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
351.103	17/12/2025	1.530,14	06/01	001	00243 000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
351.104	17/12/2025	1.530,14	06/01	001	00243 000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
351.105	17/12/2025	1.530,14	09/01	001	00243 000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
351.117	17/12/2025	759,00	08/01	001	00243 000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
352.003	18/12/2025	250,00	21/01	001	00243 000026719	000|00000-0|00000000-	[63.489.739/0001-29]63.489.739 Felipe Ribeiro Sil	00.05.02	08	2.049	33.90.39
352.004	18/12/2025	604,80	16/01	001	00243 000026719	001|00243-7|00031478-	[079.539.023-89]Flavia Oliveira de Castro	00.05.02	08	2.048	33.90.36
352.005	18/12/2025	504,00	14/01	001	00243 000026719	104|04288-0|CONTA:008	[069.434.423-09]Leonardo Silva Oliveira	00.05.02	08	2.048	33.90.36
352.006	18/12/2025	4.223,25	08/01	001	00243 000032836	001|00044-2|00130925-	[32.018.140/0001-83]Araujo & Melo Sociedade de Ad	00.05.02	08	2.043	33.90.39
352.010	18/12/2025	3.429,26	05/01	001	00243 000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
352.111	18/12/2025	523,88	05/01	001	00243 000035816	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.111	33.90.39
353.011	19/12/2025	395,01	05/01	001	00243 000026719	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.048	33.90.39
353.014	19/12/2025	452,06	05/01	001	00243 000035816	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.05.02	08	2.111	33.90.39
353.029	19/12/2025	2.385,28	06/01	999	99999 999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
353.029	19/12/2025	1.490,80	06/01	999	99999 999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
353.029	19/12/2025	45.817,35	14/01	001	00243 000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
353.061	19/12/2025	400,00	07/01	001	00243 000032836	104|42880-0|00014963-	[989.878.283-87]Maria de Pinho Borges	00.05.02	08	2.044	33.90.48
356.006	22/12/2025	190,00	23/01	001	00243 000032836	001|00243-7|00032138-	[803.547.773-00]Cleanto Sousa da Silva	00.05.02	08	2.043	33.90.14
356.009	22/12/2025	190,00	22/01	001	00243 000032836	001|00243-7|00028771-	[059.561.973-82]Flavio Augusto Medeiros Viana Fil	00.05.02	08	2.043	33.90.14
356.012	22/12/2025	190,00	26/01	001	00243 000032836	001|00243-7|00032303-	[042.373.043-61]Lucelia dos Santos Silva	00.05.02	08	2.043	33.90.14
356.079	22/12/2025	400,00	07/01	001	00243 000032836	104|42880-0|00014963-	[989.878.283-87]Maria de Pinho Borges	00.05.02	08	2.044	33.90.48
356.100	22/12/2025	5.700,00	19/01	001	00243 000032836	033|02411-0|CONTA:001	[57.269.420/0001-95]Angular Distribuidora LTDA	00.05.02	08	2.044	33.90.32
356.105	22/12/2025	3,55	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
356.105	22/12/2025	1.481,49	19/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
357.008	23/12/2025	475,00	05/01	001	00243 000032836	104|04288-X|CONTA:008	[648.210.563-72]Ivanilde Gomes dos Santos	00.05.02	08	2.043	33.90.14
357.023	23/12/2025	3.164,07	20/01	001	00243 000032836	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.05.02	08	2.043	33.90.39
363.011	29/12/2025	77,99	05/01	999	99999 999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.05.02	08	2.052	33.90.39
363.011	29/12/2025	6.421,51	20/01	001	00243 000026713	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.05.02	08	2.052	33.90.39
363.021	29/12/2025	500,00	12/01	001	00243 000032836	000|00000-0|00000000-	[102.562.553-69]Maria Michely Silva de Sousa	00.05.02	08	2.044	33.90.48
363.035	29/12/2025	4.500,00	15/01	001	00243 000032836	104|00855-0|00079032-	[027.207.583-37]Francinaldo Alves do Nascimento	00.05.02	08	2.043	33.90.36
363.096	29/12/2025	4,14	13/01	999	99999 999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
363.096	29/12/2025	1.721,42	19/01	001	00243 000032836	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.043	33.90.30
364.004	30/12/2025	2.170,00	23/01	001	00243 000032836	000|03507-6|00033231-	[40.055.236/0001-40]40.055.236 Cintia Santana And	00.05.02	08	2.043	33.90.39
364.017	30/12/2025	396,00	06/01	999	99999 999999999	10-INSS (Demais)	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
364.017	30/12/2025	86,44	06/01	999	99999 999999999	10-INSS (Demais)	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
364.017	30/12/2025	180,00	06/01	999	99999 999999999	10-INSS (Demais)	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
364.017	30/12/2025	2.937,56	23/01	001	00243 000026719	000|03880-0|CONTA:008	[605.823.303-86]Jose de Jesus de Morais Silva	00.05.02	08	2.048	33.90.36
364.078	30/12/2025	3.421,60	20/01	001	00243 000032836	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
364.079	30/12/2025	285,13	20/01	001 00243	000032836	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
364.080	30/12/2025	6.410,00	20/01	001 00243	000032836	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
364.081	30/12/2025	960,00	20/01	001 00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
364.082	30/12/2025	2.659,82	20/01	001 00243	000026719	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
364.083	30/12/2025	272,34	20/01	001 00243	000026719	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
365.019	31/12/2025	2.500,00	26/01	001 00243	000026719	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.05.02	08	2.048	33.90.39
		202.279,09		*** Quantidade Fundo	75						

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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

00.04.02 - Hospital Municipal

174.029	23/06/2025	500,00	30/01	001 00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
315.057	11/11/2025	450,00	23/01	001 00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
316.052	12/11/2025	62,49	09/01	999 99999	999999999	02-IRRF	[39.281.122/0001-39]Alianca Distribuidora de Medi	00.04.02	10	2.040	33.90.30
316.052	12/11/2025	5.145,21	23/01	001 00243	000028262	000|01640-3|00089126-	[39.281.122/0001-39]Alianca Distribuidora de Medi	00.04.02	10	2.040	33.90.30
332.020	28/11/2025	2.536,61	23/01	001 00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
335.012	01/12/2025	2.536,61	23/01	001 00243	000028262	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
335.017	01/12/2025	495,00	23/01	001 00243	000028262	001|00243-7|00039998-	[20.020.700/0001-55]A Danilto da Silva Minimercad	00.04.02	10	2.040	33.90.30
335.019	01/12/2025	4.323,47	23/01	001 00243	000028262	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
344.040	10/12/2025	78,70	09/01	999 99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	00.04.02	10	2.040	33.90.30
344.042	10/12/2025	118,39	05/01	999 99999	999999999	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
344.044	10/12/2025	2.206,11	23/01	001 00243	000028262	000|03285-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
344.047	10/12/2025	2.940,00	23/01	001 00243	000028262	000|00001-0|CONTA:006	[61.349.133/0001-62]Tieri Pinto de Morais	00.04.02	10	2.040	33.90.30
344.048	10/12/2025	3.244,85	23/01	001 00243	000028262	001|00424-9|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
351.054	17/12/2025	1.530,14	05/01	001 00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
351.060	17/12/2025	743,80	05/01	001 00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
351.064	17/12/2025	255,02	05/01	001 00243	000028262	000|00000-0|00000000-	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
351.066	17/12/2025	1.288,15	09/01	001 00243	000028262	001|00243-7|00029743-	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
351.072	17/12/2025	1.785,10	05/01	001 00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
351.075	17/12/2025	1.275,12	05/01	001 00243	000028262	000|00000-0|00000000-	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
351.077	17/12/2025	1.530,14	05/01	001 00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
351.079	17/12/2025	5.135,00	09/01	001 00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
351.086	17/12/2025	13.200,00	09/01	001 00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
351.090	17/12/2025	1.600,00	23/01	001 00243	000028262	000|00001-0|25271383-	[28.202.991/0001-04]RFC Informatica LTDA	00.04.02	10	2.040	33.90.39
351.092	17/12/2025	13.800,00	06/01	001 00243	000028262	000|00000-0|00000000-	[62.936.780/0001-33]V Lima Viana	00.04.02	10	2.040	33.90.39
351.093	17/12/2025	27.108,52	07/01	001 00243	000028262	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
351.094	17/12/2025	7.044,47	07/01	001 00243	000028262	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
351.138	17/12/2025	140,26	23/01	999 99999	999999999	06-INSS (Saúde)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
351.138	17/12/2025	63,76	23/01	999 99999	999999999	06-INSS (Saúde)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
352.046	18/12/2025	500,00	28/01	001 00243	000028262	237|05811-4|00001066-	[50.814.697/0001-02]Carlos Gonzaga Melo	00.04.02	10	2.040	33.90.39
353.024	19/12/2025	16.560,00	06/01	001 00243	000028262	000|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
353.042	19/12/2025	10.907,52	06/01	001 00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
364.076	30/12/2025	51.572,37	21/01	001 00243	000028262	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
364.077	30/12/2025	4.297,70	21/01	001 00243	000028262	CNPJ:00000000000000	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
364.084	30/12/2025	7.641,45	20/01	001 00243	000028262	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
		192.615,96		*** Quantidade Fundo	34						

Valdir Alves V. Silva Filho
Contador
CRC PI 010457/O-1

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Assinado Digitalmente via Documentação Web (TCE/PI) - WALDIR ALVES VASCONCELOS SILVA FILHO - *.*26.563-** - 16/04/2026 23:50:30**

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93