N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.002	01/01	150,00	01/01	21882.01.08	99999	999999999	01-ISS	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
001.003	01/01	300,00	01/01	21882.01.08	99999	999999999	01-ISS	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
001.004	01/01	350,00	01/01	21882.01.08	99999	999999999	01-ISS	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.02.	04	2.011	33.90.39
001.008	01/01	55.000,00	06/01	11111.19.	01758	000016290	260|00001-9|62606060-	[30.542.199/0001-40]Arnaldo Lopes Pereira Neto	02.04.	13	2.031	33.90.39
002.009	02/01	1.102,00	07/01	11111.19.	04727	000000022	104|00855-0|00074980-	[002.184.633-24]Antonio Luciano da Silva	02.02.	04	2.011	33.90.36
005.001	05/01	2.475,00	07/01	11111.19.	01758	000016291	001|04249-8|00019147-	[31.109.637/0001-44]Augustus Maquinas e Ferrament	02.02.	04	2.011	33.90.30
005.001	05/01	8,40	05/01	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
005.001	05/01	117,72	14/01	11111.02.	01758	000016345	000|00000-0|00000000-					
005.001	05/01	13,08	29/01	11111.02.	01758	000016345	000|00000-0|00000000-					
005.002	05/01	349,83	20/01	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
005.003	05/01	1.150,00	06/01	11111.19.	01758	000016291	000|00000-0|00000000-	[41.050.521/0001-30]G V C Bezerra LTDA	02.02.	04	2.011	33.90.39
006.001	06/01	2.000,70	06/01	11111.19.	01758	000016291	104|01989-0|CONTA:075	[040.138.443-89]Rony Staylon de Oliveira Pereira	02.02.	04	2.011	33.90.36
006.001	06/01	105,30	06/01	21882.01.08	99999	999999999	01-ISS					
006.002	06/01	300,00	06/01	11111.19.	01758	000016291	104|01989-0|00010089-	[395.935.763-04]Maria Lucia Vidal	02.05.	08	2.033	33.90.48
006.003	06/01	5.400,00	06/01	11111.19.	01758	000016291	000|00000-0|00000000-	[01.635.764/0001-16]Jelta Truck LTDA	02.02.	04	2.011	33.90.30
006.008	06/01	39,24	06/01	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
006.008	06/01	65,40	08/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	13,08	09/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	26,16	13/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	65,40	14/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	39,24	15/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	13,08	16/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	52,32	19/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	39,24	20/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	39,24	23/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	13,08	26/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	52,32	29/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.008	06/01	143,88	30/01	11111.19.	01758	000016291	000|00000-0|00000000-					
006.009	06/01	13,08	06/01	11111.19.	01758	000016290	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
006.010	06/01	450,00	08/01	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
007.001	07/01	2.440,00	07/01	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30
007.002	07/01	1.500,00	07/01	11111.19.	01758	000016291	001|01637-3|00086308-	[25.015.138/0001-95]Lobato & Nogueira Servicos Me	02.06.	10	2.034	33.90.39
007.003	07/01	994,00	07/01	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
007.004	07/01	1.442,10	07/01	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
007.004	07/01	75,90	07/01	21882.01.08	99999	999999999	01-ISS					
007.005	07/01	34.926,99	13/01	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
007.006	07/01	400,00	07/01	11111.19.	04727	000000022	001|00243-5|00017586-	[042.964.813-80]Adailton Jose Alves de Almeida	02.05.	08	2.033	33.90.48
007.007	07/01	300,00	07/01	11111.19.	04727	000000022	000|00000-0|00000000-	[724.108.503-59]Raimundo Arcanjo e Oliveira	02.05.	08	2.033	33.90.48
007.008	07/01	530,00	07/01	11111.19.	04727	000000022	000|00000-0|00000000-	[311.114.458-50]Jose Wilson Nonato	02.05.	08	2.033	33.90.48
007.009	07/01	350,00	07/01	11111.19.	04727	000000022	000|00000-0|00000000-	[160.261.048-79]Jose Oliveira Neto	02.05.	08	2.033	33.90.48
007.026	07/01	8.117,37	13/01	11111.20.	01758	000011477	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.024	33.90.30
008.001	08/01	1.060,20	08/01	11111.19.	01758	000016291	104|32620-0|CONTA:007	[038.955.773-08]Francisco das Chagas a de Moura	02.02.	04	2.011	33.90.36
008.001	08/01	55,80	08/01	21882.01.08	99999	999999999	01-ISS					
008.002	08/01	300,20	08/01	11111.19.	01758	000016291	000|00000-0|00000000-	[029.389.773-52]Jose Werlly Fernandes Vieira	02.02.	04	2.011	33.90.36
008.002	08/01	15,80	08/01	21882.01.08	99999	999999999	01-ISS					
008.003	08/01	300,20	08/01	11111.19.	01758	000016291	237|05795-0|00603032-	[498.013.763-68]Antonio dos Ribeiro Araujo	02.03.	15	2.019	33.90.36
008.003	08/01	15,80	08/01	21882.01.08	99999	999999999	01-ISS					
008.004	08/01	500,65	08/01	11111.19.	01758	000016291	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
008.004	08/01	26,35	08/01	21882.01.08	99999	999999999	01-ISS					
008.005	08/01	500,65	08/01	11111.19.	01758	000016291	001|05460-0|CONTA:452	[394.569.863-49]Vitorino Araujo Freire	02.02.	04	2.011	33.90.36
008.005	08/01	26,35	08/01	21882.01.08	99999	999999999	01-ISS					
008.006	08/01	1.300,00	08/01	11111.19.	01758	000016291	237|01950-X|00014757-	[01.674.104/0001-44]Noroeste Diesel LTDA	02.02.	04	2.011	33.90.30
008.007	08/01	5.163,25	14/01	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
008.007	08/01	271,75	08/01	21882.01.08	99999	999999999	01-ISS					
008.008	08/01	300,00	08/01	11111.19.	04727	000000022	104|00616-0|CONTA:007	[028.518.343-55]Antonia Maria Alves Lima	02.05.	08	2.033	33.90.48
008.012	08/01	1.401,25	08/01	11111.19.	01758	000016291	104|01607-0|00062474-	[015.182.933-01]Marlene da Cruz Rocha Morais	02.02.	04	2.011	33.90.36
008.012	08/01	147,50	08/01	21882.01.08	99999	999999999	01-ISS					
008.014	08/01	12,00	08/01	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
008.014	08/01	69,00	26/01	11111.19.	04727	000000022	000|00000-0|00000000-					
008.014	08/01	12,00	30/01	11111.19.	04727	000000022	000|00000-0|00000000-					
009.001	09/01	5.307,46	09/01	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
009.002	09/01	16.294,96	09/01	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
009.003	09/01	0,20	09/01	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
009.004	09/01	43,07	09/01	11111.19.	01758	000012013	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
009.006	09/01	3.450,00	13/01	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
009.007	09/01	1.987,90	19/01	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
009.010	09/01	3.500,00	09/01	11111.19.	01758	000016291	104|01987-9|00025770-	[760.456.683-91]Lindalva Rodrigues dos Santos	02.02.	04	2.011	33.90.36
009.011	09/01	23.000,00	09/01	11111.19.	01758	000016291	033|02411-2|13001241-	[24.327.516/0001-03]SA Fibras LTDA	02.04.	12	1.027	44.90.52
012.001	12/01	281,59	23/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.92
012.001	12/01	150,00	14/01	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
012.002	12/01	4.370,21	12/01	11111.19.	01758	000016291	001|03219-0|00059803-	[07.699.275/0003-76]M Carvalho e CIA LTDA.	02.02.	04	2.011	33.90.30

JOAO FRANCISCO GOMES DA ROCHA:32790899304
Assinado de forma digital por JOAO FRANCISCO GOMES DA ROCHA:32790899304
Dados: 2026.06.03 14:54:48 -03'00'

JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

VALDIR COSTA SABOIA JUNIOR:80880932368
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
012.004	12/01	7.000,00	13/01	11111.19.	01758	000016291	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	02.04.	12	2.024	33.90.39
013.001	13/01	1.418,13	13/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.92
013.001	13/01	4.826,71	14/01	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
013.001	13/01	4.826,71	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	5.402,45	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	4.780,35	14/01	11111.02.	01758	000016345						
013.001	13/01	5.336,00	13/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
013.001	13/01	1.801,03	13/01	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	301,99	13/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
013.002	13/01	2.964,38	14/01	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
013.002	13/01	1.662,32	14/01	11111.02.	01758	000016345						
013.002	13/01	2.964,38	14/01	11111.02.	01758	000016345						
013.002	13/01	2.117,32	14/01	11111.02.	01758	000016345						
013.002	13/01	875,60	13/01	21883.01.02	99999	999999999	09-INSS (Câmara)					
013.003	13/01	2.000,70	13/01	11111.19.	01758	000016291	001|01428-1|00016456-	[305.204.103-78]Francisco Alves dos Santos	02.02.	04	2.011	33.90.36
013.003	13/01	105,30	13/01	21882.01.08	99999	999999999	01-ISS					
013.004	13/01	11.868,31	14/01	11111.19.	01758	000016291	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	02.04.	12	2.024	33.90.30
013.004	13/01	6.945,07	14/01	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
013.005	13/01	902,50	13/01	11111.19.	04727	000000022	000|00000-0|00000000-	[737.662.403-15]Valeria M de A. Nascimento	02.02.	04	2.011	33.90.36
013.005	13/01	5.503,64	14/01	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
013.005	13/01	47,50	13/01	21882.01.08	99999	999999999	01-ISS	[737.662.403-15]Valeria M de A. Nascimento	02.02.	04	2.011	33.90.36
013.006	13/01	2.550,75	13/01	11111.19.	04727	000000022	001|04404-0|00009205-	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
013.006	13/01	810,35	14/01	11111.02.	01758	000016345	104|04727-9|CONTA:003	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
013.006	13/01	134,25	13/01	21882.01.08	99999	999999999	01-ISS	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
013.006	13/01	42,65	13/01	21882.01.08	99999	999999999	01-ISS	[020.705.813-06]Andreia Nogueira Rodrigues	01.01.	01	2.001	33.90.36
013.007	13/01	14.765,36	14/01	11111.20.	01758	000029389	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	02.04.	12	2.030	33.90.30
013.007	13/01	1.539,95	14/01	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
013.007	13/01	81,05	13/01	21882.01.08	99999	999999999	01-ISS					
013.008	13/01	810,35	14/01	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
013.008	13/01	42,65	13/01	21882.01.08	99999	999999999	01-ISS					
013.009	13/01	810,35	14/01	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
013.009	13/01	42,65	13/01	21882.01.08	99999	999999999	01-ISS					
013.010	13/01	810,35	14/01	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
013.010	13/01	42,65	13/01	21882.01.08	99999	999999999	01-ISS					
013.011	13/01	1.045,00	14/01	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
013.011	13/01	55,00	13/01	21882.01.08	99999	999999999	01-ISS					
013.012	13/01	1.539,95	14/01	11111.02.	01758	000016345	001|04710-4|00027991-	[709.690.863-34]Maurina Pereira da Costa Gomes	01.01.	01	2.001	33.90.36
013.012	13/01	81,05	13/01	21882.01.08	99999	999999999	01-ISS					
013.013	13/01	598,83	13/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
013.014	13/01	3.114,00	13/01	11111.19.	01758	000016291	001|04249-8|00019776-	[20.422.108/0001-80]Dino & Freitas LTDA - ME	02.02.	04	2.011	33.90.30
014.001	14/01	300,00	14/01	11111.19.	01758	000016291	000|00000-0|00000000-	[865.361.502-44]Lilian Adriane da Costa Mesquita	02.04.	13	2.031	33.90.31
014.002	14/01	647,10	14/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
014.003	14/01	633,20	14/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.92
014.004	14/01	1.700,50	14/01	11111.19.	01758	000016291	001|04826-0|00082032-	[806.602.743-53]Antonio Edcarlos Bezerra da Cruz	02.02.	04	2.011	33.90.36
014.004	14/01	89,50	14/01	21882.01.08	99999	999999999	01-ISS					
014.006	14/01	4.390,00	14/01	11111.19.	01758	000016291	237|01950-X|00014757-	[10.421.209/0001-82]A.DAMILTON R da Silva	02.02.	04	2.011	33.90.30
014.007	14/01	1.600,00	14/01	11111.19.	01758	000016291	104|00616-0|00068401-	[326.701.208-22]Tiago Lima Sousa	02.05.	08	2.033	33.90.36
015.001	15/01	400,00	15/01	11111.19.	01758	000016291	260|00001-0|86868014-	[068.305.733-27]Anuciação Maria do Nascimento	02.05.	08	2.033	33.90.48
015.002	15/01	400,00	15/01	11111.19.	01758	000016291	260|00001-0|CONTA:007	[057.248.123-39]Luzia Ferreira Neta	02.05.	08	2.033	33.90.48
015.003	15/01	200,00	15/01	11111.19.	01758	000016291	260|00001-0|86868014-	[099.059.563-36]Maria Patricia do Nascimento	02.05.	08	2.033	33.90.48
015.004	15/01	250,00	15/01	11111.19.	04727	000000022	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.05.	08	2.033	33.90.48
015.005	15/01	1.695,75	15/01	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.02.	04	2.011	33.90.36
015.005	15/01	89,25	15/01	21882.01.08	99999	999999999	01-ISS					
016.001	16/01	5.100,00	19/01	11111.19.	01758	000016291	001|00254-2|00062841-	[37.520.085/0001-49]Marciel da Rocha Rodrigues 04	02.05.	08	2.033	33.90.39
016.002	16/01	250,00	16/01	11111.19.	01758	000016291	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.05.	08	2.033	33.90.48
016.003	16/01	200,00	16/01	11111.19.	04727	000000022	260|00001-9|98156195-	[615.368.483-10]Lorena Rosa Cardoso da Silva	02.05.	08	2.033	33.90.48
016.004	16/01	300,00	16/01	11111.19.	04727	000000022	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
019.001	19/01	250,00	19/01	11111.19.	01758	000016291	260|00001-0|99967600-	[083.876.383-90]Josefa Beatriz Silva de Almeida	02.05.	08	2.033	33.90.48
019.001	19/01	606,00	20/01	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
019.002	19/01	4.809,00	19/01	11111.19.	01758	000016291	323|00001-9|CONTA:028	[61.458.094/0001-31]61.458.094 Francisca Meire So	02.02.	04	2.011	33.90.39
019.003	19/01	5.500,00	19/01	11111.19.	01758	000016291	000|00000-0|00000000-	[09.527.202/0001-60]Metais Planos LTDA	02.02.	04	2.011	33.90.30
019.004	19/01	4.437,00	19/01	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0003-39]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
019.005	19/01	100,00	19/01	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0003-39]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
020.001	20/01	2.303,61	20/01	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
020.001	20/01	700,00	21/01	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
020.002	20/01	1.201,75	20/01	11111.19.	01758	000016291	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
020.002	20/01	2.964,04	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.002	20/01	63,25	20/01	21882.01.08	99999	999999999	01-ISS	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
020.003	20/01	300,00	20/01	11111.19.	01758	000016291	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
020.003	20/01	266,09	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.004	20/01	4.500,00	20/01	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30
020.004	20/01	266,09	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.005	20/01	700,15	20/01	11111.19.	01758	000016291	104|01987-0|CONTA:007	[026.550.863-09]Leandro Jose da Luz dos Santos	02.02.	04	2.011	33.90.36
020.005	20/01	1.515,33	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.005	20/01	36,85	20/01	21882.01.08	99999	999999999	01-ISS	[026.550.863-09]Leandro Jose da Luz dos Santos	02.02.	04	2.011	33.90.36
020.006	20/01	2.098,00	20/01	11111.19.	04727	000000022	001|03829-0|CONTA:007	[51.256.397/0001-18]51.256.397 Jonathan Gabriel C	02.02.	04	2.011	33.90.39
020.006	20/01	266,09	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.007	20/01	136,08	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.008	20/01	131,46	21/01	11111.02.	01758	000016345	000|00000-0|00000000-	[06.535.926/0001-68]Detran - Departamento Estadua	01.01.	01	2.001	33.90.39
020.009	20/01	136,08	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
020.010	20/01	136,08	21/01	11111.02.	01758	000016345	CNPJ:08809355000138	[08.809.355/0001-38]Secretaria Estadual de Transp	01.01.	01	2.001	33.90.39
021.001	21/01	11.304,56	22/01	11111.19.	01758	000016291	001|04249-8|00101353-	[01.763.907/0001-75]Swan - Eletricidade LTDA.	02.02.	04	2.011	33.90.30
021.001	21/01	117,00	22/01	11111.02.	01758	000016345	001|01604-7|00020887-	[07.272.825/0020-77]Tecno Industria e Comercio de	01.01.	01	2.001	33.90.30
021.002	21/01	845,33	23/01	11111.19.	01758	000016291	001|03219-0|00090872-	[12.206.660/0001-02]A H Pereira de Sá	02.02.	04	2.011	33.90.30
021.003	21/01	75,13	21/01	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
021.004	21/01	1.000,35	21/01	11111.19.	04727	000000022	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	02.02.	04	2.011	33.90.36
021.004	21/01	52,65	21/01	21882.01.08	99999	999999999	01-ISS					
021.005	21/01	1.600,00	23/01	11111.19.	04727	000000022	001|00254-2|00062841-	[37.520.085/0001-49]Marciel da Rocha Rodrigues 04	02.05.	08	2.033	33.90.39
022.001	22/01	106,68	22/01	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
022.002	22/01	5.101,50	22/01	11111.19.	01758	000016291	237|02572-0|00395772-	[647.010.933-00]Jardeanny Ernesto da Silva	02.02.	04	2.011	33.90.36
022.002	22/01	268,50	22/01	21882.01.08	99999	999999999	01-ISS					
022.003	22/01	648,00	23/01	11111.19.	01758	000005086	000|00000-0|00000000-	[59.575.858/0001-27]Piaui Comunicacao Visual LTDA	02.04.	12	2.024	33.90.30
022.009	22/01	75,13	22/01	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
022.010	22/01	3.500,00	22/01	11111.19.	01758	000016291	001|03178-X|00044904-	[18.285.366/0001-10]Valber de Assuncao Melo Advog	02.02.	04	2.011	33.90.39
023.001	23/01	113,70	26/01	11111.19.	01758	000016291	341|08459-X|00026754-	[01.867.281/0001-47]Distribuidora de Artigos de A	02.02.	04	2.011	33.90.30
023.002	23/01	160,00	23/01	11111.19.	01758	000016291	000|00000-0|00000000-	[095.914.193-68]Inacio de Sousa Milanês	02.02.	04	2.011	33.90.14
023.003	23/01	15.442,80	23/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.92
023.004	23/01	2.279,29	23/01	11111.19.	01758	000016291	001|04249-8|00021321-	[05.422.156/0001-84]Alemanha Veiculos LTDA Matriz	02.02.	04	2.011	33.90.30
023.005	23/01	300,00	23/01	11111.19.	01758	000016291	077|00001-0|CONTA:002	[026.676.833-40]Laysla Lorena Pinho dos Santos	02.05.	08	2.033	33.90.48
023.006	23/01	200,00	23/01	11111.19.	01758	000016291	260|00001-9|98156195-	[068.354.823-97]Ana Alice Ribeiro Lima	02.05.	08	2.033	33.90.48
023.007	23/01	319,27	23/01	11111.19.	01758	000016291	001|03219-0|00106060-	[69.612.257/0001-09]Mossoro Peças	02.02.	04	2.011	33.90.30
023.008	23/01	571,00	23/01	11111.19.	01758	000016291	001|03219-0|00112533-	[34.985.051/0001-31]S M Quaresma	02.02.	04	2.011	33.90.30
023.009	23/01	769,60	23/01	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
023.010	23/01	1.200,80	23/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[911.583.113-20]Luciane de Oliveira Meireles	02.04.	12	2.024	33.90.36
023.010	23/01	63,20	23/01	21882.01.08	99999	999999999	01-ISS					
023.011	23/01	1.301,50	23/01	11111.19.	04727	000000022	104|04727-9|00010798-	[890.303.893-20]Antonio Agostinho da Silva	02.04.	12	2.024	33.90.36
023.011	23/01	68,50	23/01	21882.01.08	99999	999999999	01-ISS					
023.012	23/01	350,00	23/01	11111.19.	04727	000000022	104|04727-0|CONTA:008	[032.715.883-25]Maria das Dores de Assis Moreira	02.05.	08	2.033	33.90.48
023.013	23/01	300,00	23/01	11111.19.	04727	000000022	104|01288-0|CONTA:008	[876.630.903-49]Maria do Socorro Arcanjo	02.05.	08	2.033	33.90.48
023.014	23/01	250,00	23/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[621.905.313-30]Patricia Maria Pereira Rodrigues	02.05.	08	2.033	33.90.48
023.015	23/01	300,00	23/01	11111.19.	04727	000000022	104|03880-1|CONTA:007	[099.059.563-36]Maria Patricia do Nascimento	02.05.	08	2.033	33.90.48
023.016	23/01	250,00	23/01	11111.19.	04727	000000022	104|82530-2|00082530-	[357.727.728-99]Joao Araujo de Oliveira	02.05.	08	2.033	33.90.48
023.017	23/01	300,00	23/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[013.382.033-55]Antonia Vieira Rocha	02.05.	08	2.033	33.90.48
023.021	23/01	13,08	23/01	11111.19.	01758	000005086	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
023.021	23/01	170,04	30/01	11111.19.	01758	000005086	000|00000-0|00000000-					
023.026	23/01	160,00	23/01	11111.19.	04727	000000022	104|02004-4|00035703-	[052.580.883-32]Thamyris Cardoso Vieira	02.06.	10	2.034	33.90.14
023.027	23/01	4.382,81	23/01	11111.19.	01758	000016291	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.02.	04	2.011	33.90.39
023.028	23/01	75,13	23/01	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
026.001	26/01	954,00	26/01	11111.19.	01758	000016291	001|03507-6|00067835-	[24.976.787/0001-90]Marina Nayara Flores Guimarae	02.02.	04	2.011	33.90.39
027.001	27/01	97,34	27/01	11111.19.	01758	000012131	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
028.001	28/01	2.000,70	28/01	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
028.001	28/01	4.671,89	29/01	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
028.001	28/01	105,30	28/01	21882.01.08	99999	999999999	01-ISS	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
028.002	28/01	616,91	29/01	11111.19.	01758	000016291	001|03219-0|00106060-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	02.02.	04	2.011	33.90.30
028.003	28/01	294,50	29/01	11111.19.	01758	000016291	000|00000-0|00000000-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	02.02.	04	2.011	33.90.30
028.004	28/01	1.325,72	29/01	11111.19.	01758	000016291	000|00000-0|00000000-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	02.02.	04	2.011	33.90.30
028.005	28/01	75,13	28/01	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
028.006	28/01	400,90	28/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[075.040.833-21]Hemerson Lopes Santiago	02.02.	04	2.011	33.90.36
028.006	28/01	21,10	28/01	21882.01.08	99999	999999999	01-ISS					
028.008	28/01	108,39	28/01	11111.19.	01758	000016291	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.	20	2.061	33.90.39
029.003	29/01	700,00	30/01	11111.19.	01758	000016291	077|00001-9|46730681-	[53.208.481/0001-91]J P L de Sousa LTDA	02.02.	04	2.011	33.90.39
029.004	29/01	12.300,00	29/01	11111.19.	01758	000016291	001|00044-2|00034764-	[43.854.578/0001-18]V C Saboia Junior LTDA	02.02.	04	2.011	33.90.39
029.005	29/01	2.474,00	29/01	11111.19.	01758	000016291	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.02.	04	2.011	33.90.30
029.006	29/01	6.925,10	29/01	11111.19.	01758	000016291	000|00000-0|00000000-	[01.635.764/0001-16]Jelta Truck LTDA	02.02.	04	2.011	33.90.30
029.007	29/01	876,00	29/01	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
029.008	29/01	2.531,13	29/01	11111.19.	01758	000016291	001|05121-7|00006867-	[02.297.980/0010-52]Ciro Nogueira Comercio de Mot	02.02.	04	2.011	33.90.30
029.009	29/01	1.214,39	29/01	11111.19.	01758	000016291	001|05121-7|00006867-	[02.297.980/0010-52]Ciro Nogueira Comercio de Mot	02.02.	04	2.011	33.90.30

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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
029.010	29/01	1.710,00	29/01	11111.19.	04727	000000022	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.02.	04	2.011	33.90.36
029.010	29/01	90,00	29/01	21882.01.08	99999	999999999	01-ISS					
029.011	29/01	1.497,88	29/01	11111.19.	04727	000000022		Jose Maria A. Cardoso e Outros - Folha	02.03.	15	2.018	31.90.11
029.011	29/01	1.497,88	29/01	11111.19.	04727	000000022						
029.011	29/01	246,24	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.012	29/01	1.497,88	29/01	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
029.012	29/01	2.089,38	29/01	11111.19.	04727	000000022						
029.012	29/01	2.698,58	29/01	11111.19.	04727	000000022						
029.012	29/01	2.037,88	29/01	11111.19.	04727	000000022						
029.012	29/01	620,28	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.013	29/01	499,81	29/01	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
029.013	29/01	40,52	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.014	29/01	1.567,88	29/01	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
029.014	29/01	1.145,05	29/01	11111.19.	04727	000000022						
029.014	29/01	1.567,88	29/01	11111.19.	04727	000000022						
029.014	29/01	1.177,23	30/01	11111.19.	04727	000000022						
029.014	29/01	1.967,88	29/01	11111.19.	04727	000000022						
029.014	29/01	819,72	29/01	11111.19.	04727	000000022						
029.014	29/01	676,38	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.014	29/01	813,48	29/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
029.015	29/01	1.577,88	29/01	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
029.015	29/01	123,12	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.016	29/01	1.547,88	29/01	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
029.016	29/01	123,12	29/01	21883.01.02	99999	999999999	10-INSS (Demais)					
029.017	29/01	500,08	30/01	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
029.017	29/01	26,31	29/01	21882.01.08	99999	999999999	01-ISS					
029.018	29/01	871,15	30/01	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
029.018	29/01	45,85	29/01	21882.01.08	99999	999999999	01-ISS					
029.019	29/01	1.539,95	30/01	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
029.019	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.020	29/01	1.539,95	30/01	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
029.020	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.021	29/01	1.539,95	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
029.021	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.022	29/01	403,75	30/01	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.02.	04	2.011	33.90.36
029.022	29/01	21,25	29/01	21882.01.08	99999	999999999	01-ISS					
029.023	29/01	1.539,95	30/01	11111.19.	04727	000000022	104|01003-0|00011231-	[012.056.023-21]Otvio Alves dos Santos	02.02.	04	2.011	33.90.36
029.023	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.024	29/01	1.000,35	30/01	11111.19.	04727	000000022	104|00616-5|00078442-	[912.821.363-72]Nilton Soares da Silva	02.02.	04	2.011	33.90.36
029.024	29/01	52,65	29/01	21882.01.08	99999	999999999	01-ISS					
029.025	29/01	1.928,50	30/01	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
029.025	29/01	101,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.026	29/01	1.539,95	30/01	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.02.	04	2.011	33.90.36
029.026	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS					
029.027	29/01	1.594,10	30/01	11111.19.	04727	000000022	104|04727-9|00005481-	[045.183.173-00]Junior Alves Paulino	02.03.	15	2.016	33.90.36
029.027	29/01	83,90	29/01	21882.01.08	99999	999999999	01-ISS					
029.028	29/01	1.591,25	30/01	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.016	33.90.36
029.028	29/01	83,75	29/01	21882.01.08	99999	999999999	01-ISS					
029.037	29/01	1.985,50	30/01	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
029.037	29/01	104,50	29/01	21882.01.08	99999	999999999	01-ISS					
029.038	29/01	798,00	29/01	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
029.043	29/01	92,00	29/01	21882.01.08	99999	999999999	01-ISS	[953.799.593-34]Petronilo Alves Nogueira	02.02.	04	2.011	33.90.36
029.044	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
029.045	29/01	84,25	29/01	21882.01.08	99999	999999999	01-ISS	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
029.046	29/01	115,80	29/01	21882.01.08	99999	999999999	01-ISS	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
029.047	29/01	128,50	29/01	21882.01.08	99999	999999999	01-ISS	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.016	33.90.36
029.048	29/01	81,05	29/01	21882.01.08	99999	999999999	01-ISS	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
030.001	30/01	6.402,85	30/01	11111.19.	01758	000016291	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
030.002	30/01	0,04	30/01	11111.19.	01758	000011287	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
030.003	30/01	12,26	30/01	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
030.004	30/01	240,00	30/01	11111.19.	01758	000016291	000|00000-0|00000000-	[537.349.473-91]Edilson Oliveira de Carvalho	02.02.	04	2.011	33.90.14
030.005	30/01	300,00	30/01	11111.19.	01758	000016291	104|05727-0|CONTA:007	[371.616.908-03]Francisca das Chagas Sousa da Sil	02.05.	08	2.033	33.90.48
030.006	30/01	250,00	30/01	11111.19.	01758	000016291	260|00001-0|CONTA:003	[053.172.993-14]Maria Aparecida da Cruz	02.05.	08	2.033	33.90.48
030.007	30/01	2.507,98	30/01	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
030.007	30/01	1.497,88	30/01	11111.19.	01758	000016291						
030.007	30/01	2.179,88	30/01	11111.19.	01758	000016291						
030.007	30/01	2.043,88	30/01	11111.19.	01758	000016291						
030.007	30/01	2.303,95	30/01	11111.19.	01758	000016291						
030.007	30/01	4.232,42	30/01	11111.19.	01758	000016291						
030.007	30/01	3.381,08	30/01	11111.19.	01758	000016291						
030.007	30/01	800,00	30/01	11111.19.	01758	000016291						

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030.007	30/01	1.497,88	30/01	11111.19.	01758	000016291						
030.007	30/01	1.698,08	30/01	11111.19.	01758	000016291						
030.007	30/01	1.678,81	30/01	11111.19.	01758	000016291						
030.007	30/01	3.186,60	30/01	11111.19.	01758	000016291						
030.007	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.007	30/01	2.378,88	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.007	30/01	369,07	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.008	30/01	3.249,42	30/01	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
030.009	30/01	5.723,03	30/01	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
030.009	30/01	11.093,81	30/01	11111.19.	01758	000016291						
030.009	30/01	1.811,20	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.009	30/01	3.871,96	30/01	21882.01.04	99999	999999999	02-IRRF					
030.010	30/01	2.076,70	30/01	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
030.010	30/01	152,29	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.010	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.011	30/01	2.702,60	30/01	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
030.011	30/01	247,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.012	30/01	414,00	30/01	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
030.013	30/01	1.497,88	30/01	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
030.013	30/01	123,12	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.014	30/01	4.670,60	30/01	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
030.014	30/01	379,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.015	30/01	2.922,60	30/01	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
030.015	30/01	277,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.016	30/01	2.922,60	30/01	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
030.016	30/01	277,40	30/01	21883.01.02	99999	999999999	08-INSS (Educação - d					
030.017	30/01	1.811,88	30/01	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.01.	04	2.008	31.90.11
030.017	30/01	154,17	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.018	30/01	1.282,50	30/01	11111.19.	04727	000000022	104|01228-9|00007943-	[504.146.073-68]Francisco Flavio a Silva	02.03.	15	2.019	33.90.36
030.018	30/01	67,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.019	30/01	1.000,35	30/01	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
030.019	30/01	52,65	30/01	21882.01.08	99999	999999999	01-ISS					
030.020	30/01	1.558,00	30/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.962.723-06]Carlos Henrique Silva Machado	02.02.	04	2.011	33.90.36
030.020	30/01	82,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.021	30/01	2.056,75	30/01	11111.19.	04727	000000022	104|01228-9|00007943-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
030.021	30/01	108,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.022	30/01	736,25	30/01	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.02.	04	2.011	33.90.36
030.022	30/01	38,75	30/01	21882.01.08	99999	999999999	01-ISS					
030.023	30/01	650,75	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[016.796.053-99]Jose Maria Vieira Gomes	02.03.	15	2.019	33.90.36
030.023	30/01	34,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.024	30/01	1.277,75	30/01	11111.19.	04727	000000022	104|02209-0|CONTA:007	[917.757.873-20]Jose Luiz Vieira da Silva	02.03.	15	2.016	33.90.36
030.024	30/01	67,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.025	30/01	2.066,25	30/01	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.016	33.90.36
030.025	30/01	108,75	30/01	21882.01.08	99999	999999999	01-ISS					
030.026	30/01	1.738,50	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
030.026	30/01	91,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.027	30/01	500,65	30/01	11111.19.	04727	000000022	104|04727-0|00012620-	[050.060.573-43]Jose Adail da Silva	02.06.	10	2.034	33.90.36
030.027	30/01	26,35	30/01	21882.01.08	99999	999999999	01-ISS					
030.028	30/01	1.201,75	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
030.028	30/01	63,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.029	30/01	1.843,00	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
030.029	30/01	97,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.030	30/01	1.550,40	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.016	33.90.36
030.030	30/01	81,60	30/01	21882.01.08	99999	999999999	01-ISS					
030.031	30/01	693,50	30/01	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
030.031	30/01	36,50	30/01	21882.01.08	99999	999999999	01-ISS					
030.032	30/01	1.843,00	30/01	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.016	33.90.36
030.032	30/01	97,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.033	30/01	500,65	30/01	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
030.033	30/01	26,35	30/01	21882.01.08	99999	999999999	01-ISS					
030.034	30/01	500,00	30/01	11111.19.	04727	000000022	104|04727-9|00009194-	[983.705.291-00]Rosilda Lima de Andrade	02.05.	08	2.033	33.90.48
030.035	30/01	500,00	30/01	11111.19.	04727	000000022	104|04727-0|82413589-	[294.681.753-91]Bartolomeu Pereira Venção	02.05.	08	2.033	33.90.48
030.036	30/01	400,00	30/01	11111.19.	04727	000000022	001|00001-0|79925689-	[080.980.663-04]Laila Lorraine Machado	02.05.	08	2.033	33.90.48
030.037	30/01	881,60	30/01	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
030.037	30/01	46,40	30/01	21882.01.08	99999	999999999	01-ISS					
030.038	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[060.521.963-00]Roniel Ferreira da Silva	02.02.	04	2.011	33.90.36
030.039	30/01	1.540,90	30/01	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
030.039	30/01	81,10	30/01	21882.01.08	99999	999999999	01-ISS					
030.041	30/01	1.000,00	30/01	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
030.041	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.041	30/01	1.000,00	30/01	11111.19.	01758	000005086						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.042	30/01	1.000,00	30/01	11111.19.	01758	000005086						
030.043	30/01	1.000,00	30/01	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
030.044	30/01	5.047,52	30/01	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
030.044	30/01	437,48	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.045	30/01	1.450,00	30/01	11111.19.	01758	000005086	001|03219-0|00009497-	[29.158.096/0001-00]Master Comercio de Auto Peças	02.04.	12	2.024	33.90.30
030.046	30/01	2.265,42	30/01	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
030.046	30/01	2.219,42	30/01	11111.19.	01758	000005086						
030.046	30/01	1.499,42	30/01	11111.19.	01758	000005086						
030.047	30/01	1.659,19	30/01	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
030.047	30/01	140,81	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.048	30/01	1.320,48	30/01	11111.19.	01758	000005086	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.04.	12	2.024	33.90.30
030.049	30/01	1.201,75	30/01	21882.01.08	99999	999999999	01-ISS	[062.976.933-82]Paulo Natanael Sousa Sales	02.04.	12	2.024	33.90.36
030.086	30/01	2.922,60	30/01	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
030.086	30/01	277,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.087	30/01	4.327,02	30/01	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
030.087	30/01	482,98	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.088	30/01	800,85	30/01	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.02.	04	2.011	33.90.36
030.088	30/01	42,15	30/01	21882.01.08	99999	999999999	01-ISS					
030.089	30/01	1.767,00	30/01	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
030.089	30/01	93,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.090	30/01	1.150,00	30/01	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.010	33.90.36
030.091	30/01	1.150,00	30/01	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.010	33.90.36
030.092	30/01	1.150,00	30/01	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.010	33.90.36
030.093	30/01	1.150,00	30/01	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.010	33.90.36
030.094	30/01	2.000,00	30/01	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.010	33.90.36
030.095	30/01	1.150,00	30/01	11111.19.	01758	000016291	001|01428-1|00019254-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.010	33.90.36
030.107	30/01	1.000,00	30/01	11111.19.	01758	000016291		Leonita dos Santos Fernandes - Folha	02.05.	08	2.033	31.90.11
030.114	30/01	1.201,75	30/01	11111.19.	01758	000005086	237|00100-0|01081037-	[062.976.933-82]Paulo Natanael Sousa Sales	02.04.	12	2.024	33.90.36
030.114	30/01	63,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.115	30/01	1.100,00	30/01	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.010	33.90.36
030.117	30/01	18.000,00	30/01	11111.19.	01758	000016291	000|00000-0|00000000-	[22.959.839/0001-94]Auto Stock Comercio de Pecas	02.06.	10	2.034	33.90.39
030.118	30/01	42,15	30/01	21882.01.08	99999	999999999	01-ISS	[013.886.873-56]Kamila Vasconcelos Cabral	02.02.	04	2.011	33.90.36
030.119	30/01	158,00	30/01	21882.01.08	99999	999999999	01-ISS	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	15	2.019	33.90.36
030.120	30/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
030.121	30/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
030.122	30/01	73,75	30/01	21882.01.08	99999	999999999	01-ISS	[038.955.773-08]Francisco das Chagas a de Moura	02.06.	10	2.034	33.90.36
030.123	30/01	69,50	30/01	21882.01.08	99999	999999999	01-ISS	[433.703.368-80]Rodrigo Oliveira Vieira Lima	02.02.	04	2.011	33.90.36
030.124	30/01	84,00	30/01	21882.01.08	99999	999999999	01-ISS	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
030.125	30/01	40,60	30/01	21882.01.08	99999	999999999	01-ISS	[615.368.273-12]Ronielson Pereira Campos	02.02.	04	2.011	33.90.36
030.126	30/01	105,30	30/01	21882.01.08	99999	999999999	01-ISS	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
030.127	30/01	89,50	30/01	21882.01.08	99999	999999999	01-ISS	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
030.129	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
030.131	30/01	29,00	30/01	21882.01.08	99999	999999999	01-ISS	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
030.134	30/01	1.150,00	30/01	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.010	33.90.36
030.152	30/01	1.301,50	30/01	11111.19.	01758	000016291	000|00000-0|00000000-	[006.738.293-24]Maria Claudina Sousa Silva	02.02.	04	2.011	33.90.36
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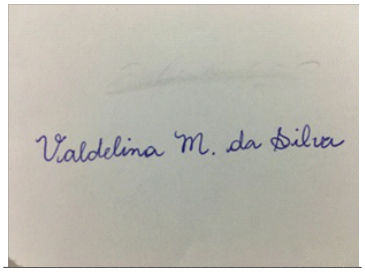
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015.006	15/01	377,20	15/01	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
015.007	15/01	377,20	15/01	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
015.008	15/01	38,09	15/01	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
015.009	15/01	38,09	15/01	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
023.020	23/01	16.173,01	23/01	11111.20.	01758	000028296	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
030.071	30/01	1.000,00	30/01	11111.20.	01758	000028296		Folha - Professores Ensino Fundamental	04.01.	12	2.047	31.90.11
030.072	30/01	192.296,51	30/01	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
030.072	30/01	15.048,99	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.072	30/01	25.123,35	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.072	30/01	2.090,66	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.072	30/01	13.540,23	30/01	21882.01.04	99999	999999999	02-IRRF					
030.073	30/01	73.091,53	30/01	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
030.073	30/01	9.298,61	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.073	30/01	5.535,51	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.073	30/01	734,04	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.073	30/01	3.915,56	30/01	21882.01.04	99999	999999999	02-IRRF					
030.074	30/01	1.163,02	30/01	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
030.074	30/01	2.606,94	30/01	11111.20.	01758	000028296						
030.074	30/01	1.792,91	30/01	11111.20.	01758	000028296						
030.074	30/01	83.229,84	30/01	11111.20.	01758	000028296						
030.074	30/01	4.108,92	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.074	30/01	5.482,20	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.074	30/01	778,08	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.075	30/01	18.012,44	30/01	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.048	31.90.11
030.075	30/01	1.522,91	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.075	30/01	370,76	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.075	30/01	145,89	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.076	30/01	20.373,72	30/01	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.044	31.90.11
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030.077	30/01	1.752,88	30/01	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
030.077	30/01	9.344,46	30/01	11111.20.	01758	000028296						
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030.078	30/01	871,43	30/01	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
030.078	30/01	7.509,36	30/01	11111.20.	01758	000028296						
030.078	30/01	679,47	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.079	30/01	599,77	30/01	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.048	31.90.11
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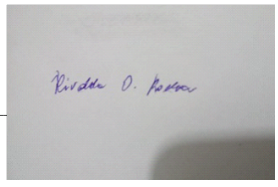


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SEC. MUNICIPAL DE EDUCACAO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.005	01/01	1.774,17	02/01	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
001.006	01/01	14.159,68	02/01	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
001.007	01/01	1.617,40	07/01	11111.19.	04727	000000400		Beatriz da Rocha Almeida - Folha	03.01.	10	2.038	31.90.11
001.007	01/01	2.183,90	07/01	11111.19.	04727	000000400						
001.007	01/01	467,04	01/01	21881.01.04	99999	999999999	02-IRRF					
001.007	01/01	789,11	01/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
002.003	02/01	26,16	02/01	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
002.003	02/01	13,08	07/01	11111.19.	01758	000008970	000|00000-0|00000000-					
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002.003	02/01	13,08	23/01	11111.19.	01758	000008970	000|00000-0|00000000-					
002.003	02/01	26,16	30/01	11111.19.	01758	000008970	000|00000-0|00000000-					
002.006	02/01	2.606,59	07/01	11111.20.	01758	000025497	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
002.007	02/01	2.035,00	12/01	11111.19.	01758	000008970	001|05602-2|00043822-	[31.057.518/0001-95]31.057.518 Erli Alves Araujo	03.01.	10	2.038	33.90.39
002.008	02/01	1.576,74	02/01	11111.19.	01758	000008970	237|05795-9|00007319-	[05.736.941/0001-01]Ana M. de Carvalho	03.01.	10	2.038	33.90.30
006.004	06/01	1.600,00	07/01	11111.19.	04727	000000400	104|00616-0|00068401-	[326.701.208-22]Tiago Lima Sousa	03.01.	10	2.038	33.90.36
006.005	06/01	848,00	06/01	11111.19.	01758	000008970	001|05121-7|00082586-	[63.326.243/0002-15]Hospital Med Imagem S.A	03.01.	10	2.038	33.90.39
006.007	06/01	2.473,96	15/01	11111.20.	01758	000025497	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
007.010	07/01	160,00	07/01	11111.19.	04727	000000400	104|03389-8|00007060-	[016.456.483-70]Luiz Carlos da Silva	03.01.	10	2.038	33.90.14
007.011	07/01	160,00	07/01	11111.19.	04727	000000400	104|00907-0|00047952-	[020.356.483-94]Francisca Cilene Vieira Lima	03.01.	10	2.038	33.90.14
007.012	07/01	80,00	07/01	11111.19.	04727	000000400	104|00907-0|00047952-	[020.356.483-94]Francisca Cilene Vieira Lima	03.01.	10	2.038	33.90.14
007.013	07/01	80,00	07/01	11111.19.	04727	000000400	104|03389-8|00007060-	[016.456.483-70]Luiz Carlos da Silva	03.01.	10	2.038	33.90.14
007.014	07/01	1.200,00	07/01	11111.19.	04727	000000400	104|03389-8|00006169-	[725.183.673-49]Jose Alves Machado	03.01.	10	2.038	33.90.30
007.015	07/01	3.202,16	07/01	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
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007.015	07/01	46,84	07/01	21882.01.04	99999	999999999	02-IRRF					
007.016	07/01	24.406,32	07/01	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
007.016	07/01	1.730,00	07/01	21882.01.08	99999	999999999	01-ISS					
007.016	07/01	8.463,68	07/01	21882.01.04	99999	999999999	02-IRRF					
007.018	07/01	4.207,64	13/01	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
007.019	07/01	5.456,82	13/01	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
007.021	07/01	10.675,45	13/01	11111.20.	01758	000220850	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
007.022	07/01	1.800,00	13/01	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
007.023	07/01	788,40	07/01	11111.19.	01758	000008970	001|05121-7|00055474-	[07.483.654/0003-24]Engecopi - Comercio de Materi	03.01.	10	2.038	33.90.30
007.025	07/01	2.508,18	07/01	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
008.009	08/01	15.328,14	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
008.010	08/01	11.278,56	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
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012.003	12/01	5.445,00	13/01	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
013.008	13/01	13.845,28	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
013.009	13/01	7.860,10	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
013.010	13/01	13.618,80	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
013.011	13/01	11.092,52	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
013.012	13/01	4.272,34	13/01	11111.19.	01758	000008970	000|00000-0|00000000-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
013.015	13/01	906,79	13/01	11111.19.	01758	000008970	001|04249-8|00049444-	[63.503.007/0178-98]Empreendimentos Farmaceuticos	03.01.	10	2.038	33.90.30
013.016	13/01	11.400,00	23/01	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
015.010	15/01	1.645,77	15/01	11111.20.	01758	000025497	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
015.011	15/01	3.000,00	15/01	11111.19.	01758	000008970	001|00106-6|00020260-	[09.427.242/0001-30]Incat LTDA ME	03.01.	10	2.038	33.90.39
016.005	16/01	33.756,00	23/01	11111.19.	01758	000008970	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
020.007	20/01	300,00	20/01	11111.19.	01758	000008970	000|00000-0|00000000-	[06.870.026/0001-77]Associacao Piauiense de Comba	03.01.	10	2.038	33.90.39
021.006	21/01	300,00	21/01	11111.20.	04727	000000020	104|00616-0|00025536-	[031.105.453-65]Araciana Soares Lima	03.01.	10	2.038	33.90.36
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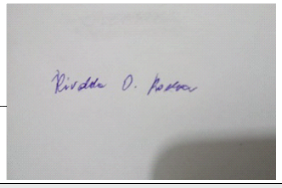


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SEC. MUNICIPAL DE SAÚDE
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021.009	21/01	900,00	21/01	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
021.009	21/01	900,00	21/01	11111.20.	01758	000025497	001|03178-X|00003344-					
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021.009	21/01	900,00	21/01	11111.20.	01758	000025497	001|03178-X|00003344-					
021.010	21/01	300,00	21/01	11111.20.	01758	000025497	001|08267-8|00002009-	[021.016.413-13]Maria Antonieta Mendes R. Morais	03.01.	10	2.038	33.90.36
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021.010	21/01	300,00	21/01	11111.20.	01758	000025497	001|08267-8|00002009-					
021.011	21/01	1.157,15	21/01	11111.20.	01758	000025497	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
022.004	22/01	165,00	22/01	11111.19.	01758	000008970	000|00000-0|00000000-	[09.579.673/0001-12]A.MARTINS - Matriz	03.01.	10	2.038	33.90.30
022.005	22/01	790,40	22/01	11111.19.	01758	000008970	001|03219-0|00014688-	[03.598.692/0001-00]Lapac - Laboratorio de Anatom	03.01.	10	2.038	33.90.39
022.006	22/01	3.230,00	23/01	11111.19.	01758	000008970	000|00000-0|00000000-	[06.873.111/0001-99]Hospital Santa Maria LTDA	03.01.	10	2.038	33.90.39
022.007	22/01	960,00	23/01	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
022.008	22/01	12,00	22/01	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
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023.023	23/01	969,50	23/01	11111.19.	01758	000008970	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
023.024	23/01	9.268,93	23/01	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
026.002	26/01	72,00	26/01	11111.19.	04727	000000400	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
026.002	26/01	48,00	30/01	11111.19.	04727	000000400	000|00000-0|00000000-					
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029.029	29/01	1.702,63	29/01	11111.19.	04727	000000400		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
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029.030	29/01	1.866,66	29/01	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
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029.030	29/01	2.153,08	30/01	11111.19.	04727	000000400						
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029.031	29/01	2.203,13	30/01	11111.19.	04727	000000400		Antonio da Cruz e Outros - Folha	03.01.	10	2.042	31.90.11
029.031	29/01	1.702,63	30/01	11111.19.	04727	000000400						
029.031	29/01	336,24	29/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
029.032	29/01	1.497,88	29/01	11111.19.	04727	000000400		Francilene Alves da Silva - Folha	03.01.	10	2.041	31.90.11
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029.033	29/01	2.154,42	29/01	11111.19.	04727	000000400		Esmeralda Alves Pereira e Outros - Folha	03.01.	10	2.038	31.90.11
029.033	29/01	1.499,42	29/01	11111.19.	04727	000000400						
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029.034	29/01	624,77	29/01	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
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029.035	29/01	21,10	29/01	21882.01.08	99999	999999999	01-ISS					
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030.055	30/01	2.000,70	30/01	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
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030.056	30/01	1.539,95	30/01	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
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030.057	30/01	4.061,37	30/01	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
030.057	30/01	3.090,06	30/01	11111.20.	04727	000000020						
030.057	30/01	897,09	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.057	30/01	877,94	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.057	30/01	64,84	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.058	30/01	3.607,96	30/01	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
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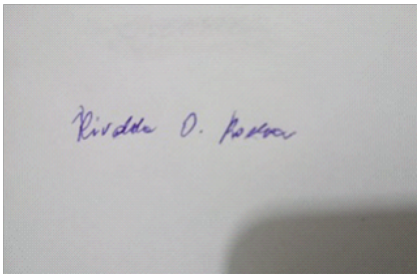


RIVALDA OLIVEIRA ROCHA
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030.058	30/01	778,08	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.059	30/01	1.510,14	30/01	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.		10 2.038	31.90.11
030.059	30/01	150,03	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
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030.060	30/01	6.910,57	30/01	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.		10 2.036	31.90.11
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030.062	30/01	118,01	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.096	30/01	5.158,77	30/01	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.		10 2.038	31.90.11
030.096	30/01	2.878,60	30/01	11111.19.	01758	000008970						
030.096	30/01	2.153,08	30/01	11111.19.	01758	000008970						
030.096	30/01	4.327,02	30/01	11111.19.	01758	000008970						
030.096	30/01	3.785,00	30/01	11111.19.	01758	000008970						
030.096	30/01	2.878,60	30/01	11111.19.	01758	000008970						
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030.096	30/01	1.397,19	30/01	21882.01.04	99999	999999999	02-IRRF					
030.103	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[000.730.503-69]Rita de Cássia Alves Lima	03.01.		10 2.038	33.90.36
030.106	30/01	2.656,90	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Antonia M. de Jesus da Silva - Folha	03.01.		10 2.038	31.90.11
030.108	30/01	2.878,60	30/01	11111.19.	01758	000008970		Tatiana Soares Rodrigues e Outros - Folha	03.01.		10 2.041	31.90.11
030.108	30/01	3.063,40	30/01	11111.19.	01758	000008970						
030.108	30/01	568,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.109	30/01	4.482,39	30/01	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.		10 2.038	31.90.11
030.109	30/01	615,98	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.109	30/01	1.367,46	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.109	30/01	294,17	30/01	21882.01.04	99999	999999999	02-IRRF					
030.111	30/01	1.000,35	30/01	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.		10 2.038	33.90.36
030.111	30/01	52,65	30/01	21882.01.08	99999	999999999	01-ISS					
030.112	30/01	1.539,95	30/01	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.		10 2.038	33.90.36
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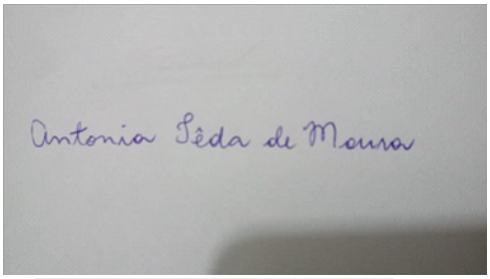


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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.004	02/01	1.080,00	07/01	11111.20.	01758	000024278	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	05.01.	08	2.058	33.90.30
005.002	05/01	3.500,00	07/01	11111.20.	01758	000029839	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
007.017	07/01	2.250,98	13/01	11111.20.	01758	000025153	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.063	33.90.30
009.008	09/01	2.669,11	13/01	11111.20.	01758	000029291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.063	33.90.30
009.009	09/01	1.404,15	09/01	11111.20.	01758	000025153		Akiria Avelino da Cruz e Outros - Folha	05.01.	08	2.063	31.90.11
009.009	09/01	1.404,15	09/01	11111.20.	01758	000025153						
009.009	09/01	1.404,15	09/01	11111.20.	01758	000025153						
009.009	09/01	1.404,15	09/01	11111.20.	01758	000025153						
023.018	23/01	329,70	23/01	11111.20.	01758	000029291	001|01758-2|00016291-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
023.029	23/01	1.666,50	23/01	11111.20.	01758	000029291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.	08	2.054	33.90.39
030.063	30/01	1.913,97	30/01	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
030.063	30/01	284,00	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.063	30/01	1.057,03	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.064	30/01	2.371,25	30/01	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
030.064	30/01	296,60	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.064	30/01	692,15	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.065	30/01	1.997,88	30/01	11111.20.	01758	000024286		Daniel Ralison Coimbra Pereira - Folha	05.01.	08	2.055	31.90.11
030.065	30/01	2.878,60	30/01	11111.20.	01758	000024286						
030.065	30/01	1.997,88	30/01	11111.20.	01758	000024286						
030.065	30/01	517,64	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.066	30/01	3.063,40	30/01	11111.20.	01758	000024286		Eliane Lima Chaves - Folha	05.01.	08	2.055	31.90.11
030.066	30/01	296,60	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.067	30/01	2.180,38	30/01	11111.20.	01758	000024286		Francisco Anderson Mendes - Folha	05.01.	08	2.055	31.90.11
030.067	30/01	1.998,38	30/01	11111.20.	01758	000024286						
030.067	30/01	363,24	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
		39.021,89		*** Quantidade Fundo		25						



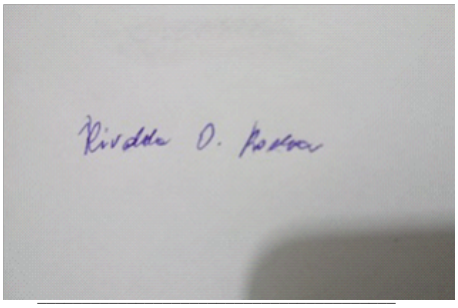
ANTONIA IEDA DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 875.006.473-87

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002.002	02/01	26,16	02/01	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39
002.002	02/01	39,24	07/01	11111.19.	01758	000027415	CHE:					
002.002	02/01	13,08	08/01	11111.19.	01758	000027415	000|00000-0|00000000-					
002.002	02/01	143,88	30/01	11111.19.	01758	000027415	000|00000-0|00000000-					
030.051	30/01	2.189,75	30/01	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
030.051	30/01	115,25	30/01	21882.01.08	99999	999999999	01-ISS					
030.052	30/01	1.102,00	30/01	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
030.052	30/01	58,00	30/01	21882.01.08	99999	999999999	01-ISS					
030.053	30/01	1.539,95	30/01	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
030.053	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.054	30/01	1.539,95	30/01	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
030.054	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
030.068	30/01	2.579,88	30/01	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
030.068	30/01	2.253,08	30/01	11111.19.	01758	000027415						
030.068	30/01	2.553,48	30/01	11111.19.	01758	000027415						
030.068	30/01	2.253,08	30/01	11111.19.	01758	000027415						
030.068	30/01	2.153,08	30/01	11111.19.	01758	000027415						
030.068	30/01	1.497,88	30/01	11111.19.	01758	000027415						
030.068	30/01	2.853,08	30/01	11111.19.	01758	000027415						
030.068	30/01	1.770,88	30/01	11111.19.	01758	000027415						
030.068	30/01	2.229,88	30/01	11111.19.	01758	000027415						
030.068	30/01	2.503,08	30/01	11111.19.	01758	000027415						
030.068	30/01	3.329,95	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.069	30/01	1.776,70	30/01	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
030.069	30/01	1.776,70	30/01	11111.19.	01758	000027415						
030.069	30/01	2.879,62	30/01	11111.19.	01758	000027415						
030.069	30/01	1.702,94	30/01	11111.19.	01758	000027415						
030.069	30/01	1.702,94	30/01	11111.19.	01758	000027415						
030.069	30/01	97,26	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.069	30/01	697,03	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.069	30/01	2.254,24	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.069	30/01	581,82	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.070	30/01	674,75	30/01	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
030.070	30/01	599,77	30/01	11111.19.	01758	000027415						
030.070	30/01	103,33	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.104	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
030.105	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
030.110	30/01	700,15	30/01	11111.19.	01758	000116119	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
030.110	30/01	36,85	30/01	21882.01.08	99999	999999999	01-ISS					
030.113	30/01	1.539,95	30/01	11111.19.	01758	000116119	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
030.113	30/01	81,05	30/01	21882.01.08	99999	999999999	01-ISS					
		50.273,91					*** Quantidade Fundo 41					

		1.817.711,93					*** Quantidade total 704					



RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

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N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.02. - Secretaria de Administração e Financas											
352.176	18/12/2025	1.442,10	07/01	104	04727-9	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
353.036	19/12/2025	4.765,00	07/01	001	03178-X	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.02.	04	2.011	33.90.39
363.020	29/12/2025	8.000,00	06/01	001	08840-4	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
365.022	31/12/2025	11.785,93	02/01	001	01758	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
365.023	31/12/2025	3.877,50	02/01	001	01758	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
365.024	31/12/2025	9.914,47	02/01	001	01758	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda - PI	02.02.	28	2.015	33.90.47
365.025	31/12/2025	6.605,29	15/01	001	01758	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
365.026	31/12/2025	6.605,29	15/01	001	01758	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
		52.995,58		*** Quantidade Fundo	8						

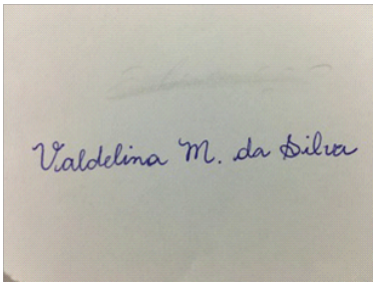
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JOAO FRANCISCO GOMES DA ROCHA
PREFEITO MUNICIPAL
CPF: 327.908.993-04

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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
04.01. - FUNDEB											
364.004	30/12/2025	2.131,46	02/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.005	30/12/2025	56.510,38	02/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.006	30/12/2025	5.355,12	02/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.007	30/12/2025	446,26	02/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.008	30/12/2025	152,41	15/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.009	30/12/2025	3.657,87	15/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
364.071	30/12/2025	52.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
364.072	30/12/2025	19.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
364.073	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
364.073	30/12/2025	46.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
364.074	30/12/2025	10.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
364.075	30/12/2025	9.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.047	31.90.11
364.076	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
364.076	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
364.076	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
364.076	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
364.076	30/12/2025	1.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
364.076	30/12/2025	19.000,00	30/01	001 01758	000028296	CNPJ:00000000000000	Ana Claudia Santos Rodrigues e Outros - Folha	04.01.	12	2.044	31.90.11
365.037	31/12/2025	3.657,87	15/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
365.039	31/12/2025	152,41	15/01	001 01758	000028296	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
		233.063,78		*** Quantidade Fundo	20						

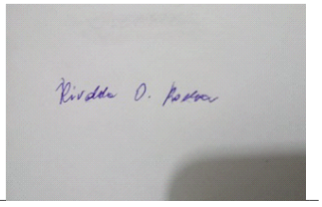


VALDELINA MENDES DA SILVA
SEC. MUNICIPAL DE EDUCACAO
CPF: 005.499.743-77

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CPF: 808.809.323-68

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03.01. - Fundo Municipal de Saude											
335.011	01/12/2025	6.830,88	13/01	001 01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
335.012	01/12/2025	2.518,70	13/01	001 01758	000008970	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
335.013	01/12/2025	10.101,40	15/01	001 01758	000008970	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
335.014	01/12/2025	554,91	15/01	001 01758	000025497	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
335.015	01/12/2025	3.391,40	13/01	001 01758	000220850	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
338.032	04/12/2025	11.297,50	15/01	001 01758	000025497	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
338.033	04/12/2025	4.321,20	15/01	001 01758	000025497	000|00000-0|00000000-	[28.973.504/0001-07]Mercosul Distribuidora de Med	03.01.	10	2.038	33.90.30
352.025	18/12/2025	1.261,87	07/01	104 04727	000000400	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
352.025	18/12/2025	1.507,27	07/01	104 04727	000000400	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
352.025	18/12/2025	1.507,27	07/01	104 04727	000000400	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
352.025	18/12/2025	1.989,84	07/01	104 04727	000000400	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
352.025	18/12/2025	2.161,87	07/01	104 04727	000000400	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
352.039	18/12/2025	3.101,50	07/01	001 01758	000008970	CNPJ:00000000000000	Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
352.055	18/12/2025	7,68	07/01	001 01758	000025497	CNPJ:00000000000000	Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
363.021	29/12/2025	4.997,50	06/01	001 01758	000008970	001|05605-7|00002352-	[29.459.206/0001-66]A C de Sousa LTDA	03.01.	10	2.038	33.90.39
364.018	30/12/2025	1.102,05	07/01	001 01758	000025497	000|00000-0|00000000-	[024.771.423-21]Thanderson Rittieri Camelo Soares	03.01.	10	2.036	33.90.36
364.018	30/12/2025	1.102,05	07/01	001 01758	000025497	000|00000-0|00000000-	[024.771.423-21]Thanderson Rittieri Camelo Soares	03.01.	10	2.036	33.90.36
364.018	30/12/2025	1.102,05	07/01	001 01758	000025497	000|00000-0|00000000-	[024.771.423-21]Thanderson Rittieri Camelo Soares	03.01.	10	2.036	33.90.36
364.019	30/12/2025	375,00	07/01	001 01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.036	33.90.36
364.019	30/12/2025	375,00	07/01	001 01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.036	33.90.36
364.068	30/12/2025	2.042,40	02/01	001 01758	000008970	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	03.01.	10	2.038	33.90.30
364.078	30/12/2025	2.508,18	07/01	001 01758	000029122	CNPJ:00000000000000	Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
365.027	31/12/2025	11.500,10	02/01	001 01758	000008970	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
365.028	31/12/2025	1.517,78	15/01	001 01758	000008970	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
365.029	31/12/2025	10.358,81	15/01	001 01758	000008970	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
365.030	31/12/2025	1.202,61	15/01	001 01758	000025497	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
365.041	31/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
365.041	31/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
365.041	31/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
365.041	31/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
		96.260,47		*** Quantidade Fundo	31						



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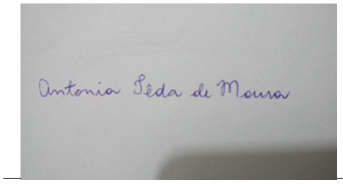
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VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68

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

05.01. - Fundo Municipal de Assistencia Social

365.040	31/12/2025	1.774,17	02/01	001 01758	000025153	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
		1.774,17		*** Quantidade Fundo	1						

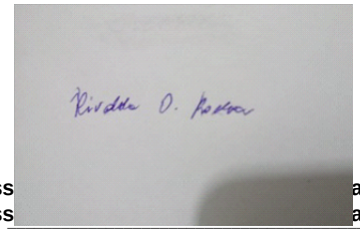


ANTONIA IEDA DE MOURA
SEC. MUNICIPAL DE ASSISTENCIA SOCIAL
CPF: 875.006.473-87

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CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
06.01. - Unidade Mista de Saude											
352.022	18/12/2025	1.203,93	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.507,27	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.507,27	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.410,08	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.410,08	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.203,93	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.261,87	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.022	18/12/2025	1.767,70	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
352.073	18/12/2025	2.371,43	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
352.073	18/12/2025	1.433,72	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
352.073	18/12/2025	1.084,56	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
352.073	18/12/2025	1.433,72	07/01	001 01758	000027415	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.807,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.807,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	2.850,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	2.850,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.807,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	2.850,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	2.418,18	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
364.079	30/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
365.031	31/12/2025	7.922,82	02/01	001 01758	000027415	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
365.032	31/12/2025	1.807,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
365.032	31/12/2025	1.504,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
365.032	31/12/2025	1.807,00	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
365.032	31/12/2025	1.522,73	07/01	001 01758	000029122	CNPJ:00000000000000	Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
365.033	31/12/2025	3.487,54	15/01	001 01758	000027415	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
365.034	31/12/2025	11.569,86	15/01	001 01758	000027415	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional do	06.01.	10	2.060	31.90.13
		68.120,61		*** Quantidade Fundo	29						



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Ass ação Web (TCE/PI) - JOAO FRANCISCO GOMES DA ROCHA - *.*08.993-** - 03/06/2026 15:27:34**

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