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	6.741,85	27/01	11111.20.	02362	000038836	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.01.00	12	2.020	44.90.52
002.002	02/01	5.485,44	07/01	11111.20.	02362	000014070	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
002.003	02/01	25.778,57	22/01	11111.19.	02362	000005840	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
002.004	02/01	2.000,00	09/01	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
002.005	02/01	39,24	02/01	11111.19.	02362	000005148	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
002.005	02/01	13,08	15/01	11111.19.	02362	000005148	CNPJ:00000000140791					
002.005	02/01	13,08	22/01	11111.19.	02362	000005148	CNPJ:00000000140791					
002.005	02/01	3.000,00	19/01	11111.19.	02362	000005148	CNPJ:00000000140791					
002.005	02/01	992,41	19/01	11111.19.	02362	000005148	CNPJ:00000000140791					
002.005	02/01	13,08	13/01	11111.19.	02362	000019075	CNPJ:00000000140791					
002.005	02/01	52,03	09/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	65,40	14/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	65,40	20/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	52,32	21/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	193,96	30/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	174,52	30/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	0,29	09/01	11111.19.	02362	000005840	CNPJ:00000000140791					
002.006	02/01	13,08	09/01	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,08	19/01	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	21/01	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	27/01	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	95,82	30/01	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	13/01	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	5.307,46	09/01	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	2.303,61	20/01	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	6.402,85	30/01	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	121,00	30/01	11111.19.	02362	000005840	CNPJ:00394460008126					
002.010	02/01	128,00	02/01	11111.19.	01383	000000081	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
002.010	02/01	90,00	05/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	28,00	05/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	238,00	06/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	150,00	07/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	07/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	07/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	42,00	08/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	58,00	09/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	18,00	12/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	24,00	13/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	76,00	15/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	18,00	16/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	16/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	42,00	19/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	21/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	40,00	22/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	75,00	26/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	23/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	66,00	28/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	12,00	29/01	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	28,90	06/01	11111.19.	01383	000000180	CNPJ:00360305000104					
005.001	05/01	700,00	16/01	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
005.002	05/01	0,75	09/01	11111.19.	02362	000008105	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
005.002	05/01	0,04	20/01	11111.19.	02362	000008105	001|02362-0|00005840-					
005.002	05/01	0,14	30/01	11111.19.	02362	000008105	CNPJ:00394460008126					
006.002	06/01	3.854,19	14/01	11111.19.	02362	000005148	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.39
007.006	07/01	2.500,00	27/01	11111.19.	01383	000000081	104|01383-0|00017797-	[34.787.238/0001-20]Tadeu Marques do Nascimento	07.01.00	13	2.032	33.90.30
007.008	07/01	25.000,00	22/01	11111.19.	02362	000019075	033|02458-0|13000697-	[21.473.250/0001-19]Afranio Cleber de Assis Negre	07.01.00	13	2.032	33.90.39
007.009	07/01	1.790,00	09/01	11111.19.	01383	000000081	104|01383-0|CONTA:078	[591.280.033-49]Francisco Filho Ferreira	03.01.00	04	2.010	33.90.36
007.009	07/01	55,36	07/01	21882.01.08	99999	999999999	01-ISS					
008.002	08/01	6.752,90	13/01	11111.19.	02362	000005840	001|02761-8|00034645-	[21.248.591/0001-90]R da Silva Planejados LTDA	03.01.00	04	2.010	33.90.39
008.003	08/01	3.600,00	09/01	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
009.001	09/01	12,00	09/01	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
009.001	09/01	12,00	12/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	12/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	16/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	16/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	16/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	19/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	20/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	69,00	26/01	11111.19.	01383	000000016	CNPJ:00360305138300					
009.002	09/01	5.089,32	09/01	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
009.002	09/01	3.364,33	09/01	11111.19.	01383	000000016						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
009.002	09/01	3.927,19	09/01	11111.19.	01383	000000016						
009.002	09/01	5.037,18	09/01	11111.19.	01383	000000016						
009.002	09/01	5.141,46	09/01	11111.19.	01383	000000016						
009.002	09/01	5.037,18	09/01	11111.19.	01383	000000016						
009.002	09/01	5.089,32	09/01	11111.19.	01383	000000016						
009.002	09/01	5.037,18	09/01	11111.19.	01383	000000016						
009.002	09/01	3.685,66	09/01	11111.19.	01383	000000016						
009.002	09/01	6.350,22	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
009.002	09/01	5.498,04	09/01	21882.01.04	99999	999999999	02-IRRF					
009.002	09/01	4.342,92	09/01	21881.01.15	99999	000000000	18-Empréstimos Consig					
009.003	09/01	3.387,51	09/01	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
009.003	09/01	2.567,28	09/01	11111.19.	01383	000000016						
009.003	09/01	569,75	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
009.004	09/01	1.497,88	09/01	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
009.004	09/01	1.497,88	09/01	11111.19.	01383	000000016						
009.004	09/01	1.562,88	09/01	11111.19.	01383	000000016						
009.004	09/01	1.627,88	09/01	11111.19.	01383	000000016						
009.004	09/01	492,48	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
009.005	09/01	1.472,46	13/01	11111.19.	02362	000005148	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
009.005	09/01	7.600,00	20/01	11111.19.	01383	000000016	001|03506-4|00041448-	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.005	09/01	45,54	09/01	21882.01.08	99999	999999999	01-ISS	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
009.006	09/01	2.000,00	13/01	11111.19.	02362	000019075	104|01383-0|00970697-	[047.402.573-00]Valdemar Alves da Silva	04.01.00	12	2.020	33.90.36
009.006	09/01	500,00	09/01	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
009.006	09/01	75,08	09/01	21882.01.08	99999	999999999	01-ISS	[047.402.573-00]Valdemar Alves da Silva	04.01.00	12	2.020	33.90.36
009.007	09/01	1.500,00	09/01	11111.19.	02362	000005840	104|01383-0|00053377-	[854.351.713-34]Jose Teodoro de Sousa Neto	07.01.00	13	2.032	33.90.36
009.007	09/01	1.200,00	09/01	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
009.007	09/01	62,50	09/01	21882.01.08	99999	999999999	01-ISS	[854.351.713-34]Jose Teodoro de Sousa Neto	07.01.00	13	2.032	33.90.36
009.008	09/01	972,90	09/01	11111.19.	02362	000005840	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39
009.008	09/01	1.497,88	09/01	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
009.008	09/01	123,12	09/01	21883.01.02	99999	999999999	10-INSS (Demais)					
009.009	09/01	1.966,20	09/01	11111.19.	02362	000005840	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	03.01.00	04	2.010	33.90.30
009.010	09/01	2.500,00	19/01	11111.19.	02362	000034121	104|01383-0|00025940-	[31.728.961/0001-40]Adauto de Sousa Camarço	04.01.00	12	2.020	33.90.30
009.011	09/01	1.572,37	09/01	11111.19.	02362	000034121	104|13830-0|00072461-	[033.921.303-54]Maria das Dores Vieira Santana	04.01.00	12	2.020	33.90.36
009.011	09/01	48,63	09/01	21882.01.08	99999	999999999	01-ISS					
009.012	09/01	200,00	09/01	11111.19.	02362	000034121	001|02362-0|00020827-	[284.684.168-35]Robering de Sousa Duarte	04.01.00	12	2.020	33.90.14
009.013	09/01	200,00	09/01	11111.19.	02362	000034121	001|02362-0|00021363-	[591.525.083-15]Miguel Coutinho Teixeira	04.01.00	12	2.020	33.90.14
009.014	09/01	400,00	09/01	11111.19.	02362	000005840	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.02.00	10	2.397	33.90.14
009.015	09/01	200,00	09/01	11111.19.	02362	000005840	001|02362-0|CONTA:005	[022.004.333-79]Paulo Henrique dos Santos	03.01.00	04	2.010	33.90.14
009.017	09/01	34,07	09/01	11111.20.	02362	000014237	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
009.018	09/01	1.752,20	09/01	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
009.019	09/01	11.982,96	09/01	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
009.020	09/01	864,00	09/01	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.001	12/01	1.500,00	12/01	11111.19.	01383	000000016	001|01148-0|00012071-	[313.761.693-04]Jose Afonso Ursulino Gomes	01.01.00	01	2.001	33.90.36
012.002	12/01	1.621,00	12/01	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
012.003	12/01	1.621,00	12/01	11111.19.	01383	000000016	104|13830-0|57275651-	[980.095.243-87]Selma Ferreira dos Santos	01.01.00	01	2.001	33.90.36
012.005	12/01	2.250,00	19/01	11111.19.	02362	000005148	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
012.006	12/01	1.400,00	19/01	11111.19.	02362	000005148	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
013.007	13/01	3.500,00	15/01	11111.19.	02362	000005840	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	07.01.00	13	2.032	33.90.39
013.008	13/01	1.875,00	13/01	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
013.009	13/01	1.050,00	13/01	11111.19.	01383	000000081	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	03.01.00	04	2.010	33.90.36
013.009	13/01	32,47	13/01	21882.01.08	99999	999999999	01-ISS					
014.001	14/01	50.000,00	16/01	11111.19.	02362	000005148	001|04710-4|00034736-	[54.705.289/0001-73]Raffa Producoes e Estruturas	07.01.00	13	2.032	33.90.39
014.001	14/01	10.000,00	16/01	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
014.002	14/01	65.000,00	15/01	11111.19.	02362	000005148	077|00001-0|00981812-	[39.964.003/0001-80]CN Digital Music Intermediaca	07.01.00	13	2.032	33.90.39
014.004	14/01	736,23	15/01	11111.19.	02362	000034121	104|01383-0|00058781-	[966.857.863-53]Maria dos Santos Alves Cabral	04.01.00	12	2.020	33.90.36
014.004	14/01	22,77	15/01	21882.01.08	99999	999999999	01-ISS					
014.005	14/01	3.000,00	14/01	11111.19.	02362	000034121	CNPJ:50661357000199	[50.661.357/0001-99]50.661.357 Samila Borges de A	04.01.00	12	2.020	33.90.39
014.006	14/01	2.000,02	15/01	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
014.006	14/01	62,25	14/01	21882.01.08	77777	777777777	01-ISS					
014.006	14/01	12,83	14/01	21882.01.04	77777	777777777	02-IRRF					
015.001	15/01	680,00	15/01	11111.19.	01383	000000016	CNPJ:49483778000198	[49.483.778/0001-98]Carlos Eduardo da Silva	01.01.00	01	2.001	33.90.30
015.002	15/01	1.600,00	16/01	11111.19.	01383	000000016	000|02222-0|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
015.003	15/01	3.615,66	15/01	11111.19.	02362	000005840	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	03.01.00	04	2.010	33.90.30
015.003	15/01	250,00	15/01	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
015.004	15/01	998,34	15/01	11111.19.	02362	000005840	CNPJ:41597303001435	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39
015.005	15/01	1.400,01	15/01	11111.19.	01383	000000081	104|01383-0|CONTA:007	[022.636.583-27]Marcilene de Sousa Ancelmo	03.04.00	20	2.006	33.90.36
015.005	15/01	43,29	15/01	21882.01.08	99999	999999999	01-ISS					
015.006	15/01	1.818,82	15/01	11111.19.	02362	000034121	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
015.007	15/01	13,08	15/01	11111.20.	02362	000027446	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
016.001	16/01	150,00	16/01	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
019.001	19/01	1.500,00	19/01	11111.19.	01383	000000016	001|01148-0|00012071-	[313.761.693-04]Jose Afonso Ursulino Gomes	01.01.00	01	2.001	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
019.002	19/01	1.500,00	19/01	11111.19.	02362	000034121	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
019.002	19/01	46,39	19/01	21882.01.08	99999	999999999	01-ISS					
020.001	20/01	8.445,52	26/01	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
020.002	20/01	2.465,32	20/01	11111.19.	02362	000019075	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	06.03.00	08	2.398	33.90.36
020.002	20/01	167,22	26/01	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
020.002	20/01	76,24	20/01	21882.01.08	99999	999999999	01-ISS	[053.740.608-56]Jose Patricio da Silva	06.03.00	08	2.398	33.90.36
020.003	20/01	1.600,01	20/01	11111.19.	01383	000000081	104|01383-0|00013820-	[007.265.621-22]Francisco das Chagas Sousa	03.04.00	20	2.006	33.90.36
020.003	20/01	49,48	20/01	21882.01.08	99999	999999999	01-ISS					
020.004	20/01	2.400,01	20/01	11111.19.	01383	000000081	104|01383-0|00056888-	[00.954.234/0001-78]Assoc de Peq Produtores Rurai	03.04.00	20	2.006	33.90.39
020.004	20/01	75,39	20/01	21882.01.08	99999	999999999	01-ISS					
020.004	20/01	37,69	20/01	21882.01.04	99999	999999999	02-IRRF					
020.005	20/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
020.006	20/01	12.215,00	30/01	11111.19.	02362	000005840	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
020.007	20/01	2.470,00	30/01	11111.19.	01383	000000081	104|01383-0|00355562-	[065.542.243-94]David Wallace Borges de Carvalho	07.01.00	13	2.032	33.90.36
020.012	20/01	3.016,15	20/01	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
021.001	21/01	1.472,46	22/01	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
021.001	21/01	400,00	21/01	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
021.001	21/01	45,54	21/01	21882.01.08	99999	999999999	01-ISS	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
021.002	21/01	3.204,02	21/01	11111.19.	02362	000005840	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	07.01.00	13	2.032	33.90.36
021.002	21/01	99,09	21/01	21882.01.08	99999	999999999	01-ISS					
022.007	22/01	656,10	27/01	11111.19.	02362	000019075	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
022.008	22/01	40,20	22/01	21882.01.08	99999	999999999	01-ISS	[065.886.863-23]Elziane Rodrigues Telesda Silva	04.01.00	12	2.020	33.90.36
022.009	22/01	106,68	22/01	11111.19.	02362	000006125	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	97,34	27/01	11111.19.	02362	000006125	CNPJ:00394460008126					
022.009	22/01	9,86	30/01	11111.19.	02362	000283149	CNPJ:00394460008126					
022.010	22/01	7.705,47	22/01	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
023.001	23/01	5.059,81	27/01	11111.19.	02362	000019075	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	05.02.00	10	2.397	33.90.30
023.001	23/01	810,00	23/01	11111.19.	01383	000000016	CNPJ:49483778000198	[49.483.778/0001-98]Carlos Eduardo da Silva	01.01.00	01	2.001	33.90.39
023.002	23/01	25.500,00	30/01	11111.19.	02362	000005840	CNPJ:57164100000170	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.02.00	15	1.006	44.90.51
026.001	26/01	1.272,44	26/01	11111.19.	02362	000034121	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	04.01.00	12	2.020	33.90.39
027.011	27/01	1.472,46	27/01	11111.19.	02362	000034121	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
027.011	27/01	45,54	27/01	21882.01.08	99999	999999999	01-ISS					
027.012	27/01	1.000,07	27/01	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.01.00	04	2.010	33.90.36
027.012	27/01	30,93	27/01	21882.01.08	99999	999999999	01-ISS					
027.013	27/01	4.363,41	27/01	11111.19.	02362	000019075	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
027.014	27/01	1.875,00	28/01	11111.19.	02362	000005148	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
027.015	27/01	2.505,20	27/01	11111.20.	02362	000038836	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.01.00	12	2.069	33.90.39
027.017	27/01	400,00	27/01	11111.19.	02362	000034121	104|01383-0|00070827-	[001.368.173-78]Ronaldo da Silva Pereira	04.01.00	12	2.020	33.90.14
027.018	27/01	700,00	27/01	11111.19.	02362	000034121	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
028.001	28/01	300,23	28/01	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
028.002	28/01	400,00	28/01	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
028.012	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.018	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.019	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.020	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.021	28/01	1.010,01	28/01	11111.19.	01383	000000081	104|01383-0|85149817-	[235.938.338-83]Elielton Costa de Sousa	07.01.00	13	2.032	33.90.36
028.021	28/01	31,23	28/01	21882.01.08	99999	999999999	01-ISS					
028.022	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.023	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
028.024	28/01	68,17	28/01	11111.19.	02362	000005148	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
030.043	30/01	313,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Procuradoria	02.03.00	04	2.060	31.90.11
030.044	30/01	313,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Juventude	09.01.00	11	2.404	31.90.11
030.045	30/01	123,12	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
030.046	30/01	21.090,00	30/01	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
030.047	30/01	7.978,07	30/01	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
030.047	30/01	891,55	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.049	30/01	3.920,80	30/01	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
030.049	30/01	1.144,89	30/01	21882.01.04	99999	999999999	02-IRRF					
030.049	30/01	801,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.049	30/01	2.344,87	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.049	30/01	57,15	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.050	30/01	24.810,31	30/01	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
030.050	30/01	4.257,40	30/01	21882.01.04	99999	999999999	02-IRRF					
030.050	30/01	285,89	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.050	30/01	2.567,40	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.051	30/01	6.190,28	30/01	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
030.051	30/01	551,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.052	30/01	17.785,21	30/01	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
030.052	30/01	1.339,08	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.053	30/01	2.998,86	30/01	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
030.053	30/01	243,14	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					

ERIMAR SOARES DE SOUSA
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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
030.054	30/01	3.690,85	30/01	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
030.054	30/01	430,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.055	30/01	3.191,42	30/01	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
030.055	30/01	308,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.056	30/01	3.191,42	30/01	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
030.056	30/01	308,58	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.057	30/01	7.558,17	30/01	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
030.057	30/01	474,12	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.057	30/01	16,21	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.057	30/01	878,48	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.058	30/01	4.690,85	30/01	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
030.058	30/01	430,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.059	30/01	5.145,85	30/01	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
030.059	30/01	475,15	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.060	30/01	4.436,50	30/01	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
030.060	30/01	518,26	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.060	30/01	1.145,24	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.061	30/01	2.481,32	30/01	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
030.061	30/01	218,68	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.062	30/01	4.196,81	30/01	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
030.062	30/01	801,72	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.062	30/01	1.505,25	30/01	21882.01.04	77777	777777777	02-IRRF					
030.062	30/01	1.371,89	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.062	30/01	1.893,76	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.063	30/01	600,00	30/01	11111.19.	02362	000034121	104|01383-8|00047709-	[985.407.263-00]Rute Leal de Sousa Soares	04.01.00	12	2.020	33.90.14
030.064	30/01	18.512,50	30/01	11111.19.	02362	000005840	001|00254-2|00087162-	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	1.354	33.90.39
030.065	30/01	50.000,00	30/01	11111.19.	02362	000005840	001|03350-2|00023351-	[32.534.219/0001-67]King Serviços e Contruções LT	03.02.00	15	1.366	44.90.51
		691.231,27		*** Quantidade Fundo		240						

ERIMAR SOARES DE SOUSA
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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
019.001	19/01	4.319,00	20/01	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.40
027.001	27/01	3.510,70	27/01	11111.20.	02362	000044022	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.02.00	12	2.029	33.90.39
027.002	27/01	1.875,00	28/01	11111.20.	02362	000044022	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
028.006	28/01	5.955,00	28/01	11111.20.	02362	000044022	CNPJ:26049052000146	[26.049.052/0001-46]Janscielma Meneses dos Santos	04.02.00	12	2.029	33.90.39
030.001	30/01	157,23	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.002	30/01	123,12	30/01	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.003	30/01	896,28	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.004	30/01	1.499,43	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.004	30/01	121,57	30/01	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
030.005	30/01	1.471,00	30/01	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
030.005	30/01	334,52	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.005	30/01	151,84	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.006	30/01	6.521,85	30/01	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
030.006	30/01	1.195,10	30/01	21882.01.04	99999	999999999	02-IRRF					
030.006	30/01	4.123,84	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.006	30/01	107,32	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.006	30/01	1.483,41	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.007	30/01	20.186,07	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.007	30/01	1.622,93	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.008	30/01	35.458,45	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.008	30/01	238,18	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.008	30/01	4.372,28	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.008	30/01	3.183,22	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.009	30/01	114.721,57	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.009	30/01	942,46	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.009	30/01	15.713,08	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.009	30/01	844,88	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.009	30/01	19.096,99	30/01	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.009	30/01	18.923,53	30/01	21881.01.04	99999	999999999	02-IRRF					
030.010	30/01	33.160,21	30/01	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
030.010	30/01	4.794,99	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.010	30/01	4.594,78	30/01	21882.01.04	99999	999999999	02-IRRF					
030.010	30/01	207,10	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.011	30/01	10.871,18	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.011	30/01	914,82	30/01	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.012	30/01	3.252,75	30/01	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
030.012	30/01	268,25	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.013	30/01	5.593,02	30/01	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
030.013	30/01	472,98	30/01	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.014	30/01	7.465,74	30/01	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
030.014	30/01	558,76	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.014	30/01	73,48	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.014	30/01	693,97	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.015	30/01	12.919,97	30/01	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
030.015	30/01	4.089,97	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.015	30/01	2.669,97	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
030.015	30/01	2.926,51	30/01	21882.01.04	99999	999999999	02-IRRF					
030.015	30/01	560,00	30/01	21881.01.15	77777	777777777	18-Empréstimos Consig					
030.015	30/01	158,43	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.016	30/01	64.202,45	30/01	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.016	30/01	554,86	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.016	30/01	5.560,47	30/01	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		435.714,51		*** Quantidade Fundo	52							

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.001	01/01	1.472,46	15/01	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
001.001	01/01	45,54	01/01	21882.01.08	99999	999999999	01-ISS					
002.011	02/01	13,08	02/01	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
002.011	02/01	91,56	07/01	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	09/01	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	39,24	14/01	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	336,03	30/01	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	07/01	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	39,24	15/01	11111.19.	02362	000011195	CNPJ:00000000140791					
006.001	06/01	300,00	07/01	11111.19.	02362	000011195	237|00971-0|00030835-	[030.221.353-86]Ludymila Fernanda de Sousa Damasc	05.01.00	10	2.034	33.90.14
007.001	07/01	750,00	07/01	11111.19.	02362	000011195	001|02362-0|00011195-	[181.290.802-49]Ingracio Marques de Oliveira	05.01.00	10	2.034	33.90.14
007.002	07/01	300,00	07/01	11111.19.	02362	000011195	237|00971-0|00030835-	[030.221.353-86]Ludymila Fernanda de Sousa Damasc	05.01.00	10	2.034	33.90.14
007.003	07/01	600,00	07/01	11111.19.	02362	000011195	104|01383-0|00068011-	[076.149.373-50]Guilherme Jose Lima de Sousa	05.01.00	10	2.034	33.90.14
007.004	07/01	16.456,32	20/01	11111.19.	02362	000011195	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
007.005	07/01	13.027,92	20/01	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
008.001	08/01	5.145,00	14/01	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
009.003	09/01	2.500,00	19/01	11111.19.	02362	000011195	CNPJ:31728961000140	[31.728.961/0001-40]Adauto de Sousa Camarço	05.01.00	10	2.034	33.90.30
012.001	12/01	5.882,40	14/01	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
012.002	12/01	16.181,91	20/01	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
012.003	12/01	14.117,84	20/01	11111.19.	02362	000011195	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
012.004	12/01	15.032,50	20/01	11111.20.	02362	000043913	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
012.008	12/01	2.000,00	20/01	11111.20.	02362	000034521	CNPJ:20451012000140	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
013.002	13/01	2.713,50	13/01	11111.19.	02362	000011195	004|00037-0|00035455-	[01.088.441/0001-50]J e Vieira de Farias	05.01.00	10	2.034	33.90.39
013.003	13/01	1.875,00	13/01	11111.19.	02362	000011195	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.034	33.90.40
013.004	13/01	4.000,00	14/01	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
013.005	13/01	4.000,00	14/01	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
013.006	13/01	16.275,36	15/01	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
016.001	16/01	170,00	16/01	11111.19.	02362	000011195	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	05.01.00	10	2.034	33.90.39
020.001	20/01	2.226,30	22/01	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
020.013	20/01	3.400,00	20/01	11111.20.	02362	000034521	CNPJ:13464825000109	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
022.006	22/01	1.487,64	22/01	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
022.006	22/01	30,36	22/01	21882.01.08	99999	999999999	01-ISS					
022.011	22/01	1.870,80	22/01	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
027.008	27/01	4.126,00	27/01	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
027.008	27/01	127,60	27/01	21882.01.08	99999	999999999	01-ISS					
027.009	27/01	228,62	27/01	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
027.010	27/01	475,10	27/01	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
027.016	27/01	4.015,94	27/01	11111.20.	02362	000034521	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
028.025	28/01	1.875,00	28/01	11111.20.	02362	000034521	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.036	33.90.40
028.047	28/01	98,86	28/01	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
029.001	29/01	1.472,46	30/01	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
029.001	29/01	45,54	29/01	21882.01.08	99999	999999999	01-ISS					
030.024	30/01	7.820,39	30/01	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
030.024	30/01	679,70	30/01	21882.01.04	99999	999999999	02-IRRF					
030.024	30/01	431,50	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.025	30/01	15.060,70	30/01	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
030.025	30/01	1.174,30	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.026	30/01	11.443,31	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.026	30/01	299,04	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.026	30/01	1.020,65	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.027	30/01	3.289,93	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
030.027	30/01	331,07	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.028	30/01	9.284,39	30/01	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
030.028	30/01	699,59	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.028	30/01	856,02	30/01	21882.01.02	99999	999999999	06-INSS (Saúde)					
030.029	30/01	3.109,57	30/01	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
030.029	30/01	197,73	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.030	30/01	20.293,78	30/01	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
030.030	30/01	1.750,22	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.031	30/01	10.316,70	30/01	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
030.031	30/01	2.659,80	30/01	21882.01.04	99999	999999999	02-IRRF					
030.031	30/01	823,50	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.032	30/01	5.073,35	30/01	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
030.032	30/01	61,25	30/01	21882.01.04	99999	999999999	02-IRRF					
030.032	30/01	325,40	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.033	30/01	11.328,38	30/01	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
030.033	30/01	3.043,55	30/01	21882.01.04	99999	999999999	02-IRRF					
030.033	30/01	988,07	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.034	30/01	2.208,32	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.034	30/01	191,68	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.035	30/01	3.789,92	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04

TIAGO LEAL DE CASTRO
SECRETARIO DE SAUDE
CPF: 056.384.813-89

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
030.035	30/01	301,48	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.036	30/01	5.662,96	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.036	30/01	624,98	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.036	30/01	561,66	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.036	30/01	403,75	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.037	30/01	4.538,27	30/01	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.037	30/01	395,38	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.038	30/01	29.270,45	30/01	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
030.038	30/01	53,01	30/01	21882.01.04	99999	999999999	02-IRRF					
030.038	30/01	214,58	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.038	30/01	4.912,14	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.038	30/01	624,71	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.038	30/01	423,60	30/01	21881.01.10	99999	999999999	19-Pensão Alimentícia					
030.038	30/01	3.317,84	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.039	30/01	3.572,73	30/01	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
030.039	30/01	1.316,64	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.039	30/01	330,66	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.040	30/01	7.982,54	30/01	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
030.040	30/01	449,67	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.040	30/01	1.096,28	30/01	21882.01.04	99999	999999999	02-IRRF					
030.040	30/01	578,18	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)					
030.042	30/01	300,00	30/01	11111.19.	02362	000011195	001|05605-7|00018285-	[033.922.333-23]Vanessa Ferreira de Oliveira	05.01.00	10	2.034	33.90.14
030.072	30/01	15,78	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.073	30/01	12.497,02	30/01	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
030.073	30/01	1.770,42	30/01	21882.01.02	99999	999999999	06-INSS (Saúde)					
030.073	30/01	121,44	30/01	21881.01.13	99999	999999999	20-Contribuição Sindi					
030.073	30/01	1.411,01	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.074	30/01	404,63	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
030.075	30/01	404,63	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
030.076	30/01	439,58	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
030.077	30/01	145,45	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
030.078	30/01	764,81	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
030.080	30/01	23,86	30/01	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
030.088	30/01	108,00	30/01	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Qualidade Variavel	05.01.00	10	2.053	31.90.04
030.089	30/01	27,00	30/01	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Qualidade Variavel	05.01.00	10	2.053	31.90.11
030.090	30/01	27,00	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Qualidade Variavel	05.01.00	10	2.036	31.90.04
030.091	30/01	94,50	30/01	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Qualidade Variavel	05.01.00	10	2.034	31.90.11
030.101	30/01	5.655,74	30/01	11111.19.	02362	000011195		[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
030.101	30/01	524,40	30/01	21882.01.04	99999	999999999	02-IRRF					
030.101	30/01	913,42	30/01	21882.01.99	77777	777777777	05-Outras Consignaçõe					
		355.703,29		*** Quantidade Fundo		111						

TIAGO LEAL DE CASTRO
SECRETARIO DE SAUDE
CPF: 056.384.813-89

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.001	05/01	13,08	13/01	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	13,08	14/01	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,08	15/01	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	106,96	30/01	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	28,93	14/01	11111.19.	02362	000015173	CNPJ:00000000140791					
013.001	13/01	680,00	13/01	11111.19.	02362	000015173	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.045	33.90.36
013.001	13/01	21,03	13/01	21882.01.08	99999	999999999	01-ISS					
022.001	22/01	1.000,00	22/01	11111.20.	02362	000025893	CNPJ:04886926000187	[04.886.926/0001-87]Coegemas - Colegiado Esdatual	06.01.00	08	2.046	33.90.39
022.002	22/01	66,48	22/01	21882.01.08	99999	999999999	01-ISS	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.046	33.90.36
022.003	22/01	66,48	22/01	21882.01.08	99999	999999999	01-ISS	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.046	33.90.36
022.004	22/01	3,29	22/01	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
022.005	22/01	558,10	22/01	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
027.003	27/01	3.013,50	27/01	11111.20.	02362	000025917	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.046	33.90.39
028.007	28/01	1.875,00	28/01	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
028.008	28/01	1.511,00	28/01	11111.20.	02362	000025917	CNPJ:26049052000146	[26.049.052/0001-46]Janscielma Meneses dos Santos	06.01.00	08	2.046	33.90.39
028.009	28/01	126,08	28/01	21882.01.04	77777	777777777	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
028.010	28/01	63,92	28/01	21882.01.04	77777	777777777	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
030.017	30/01	6.413,30	30/01	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
030.017	30/01	506,74	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.017	30/01	575,88	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.018	30/01	10.989,40	30/01	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
030.018	30/01	940,87	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.018	30/01	811,23	30/01	21881.01.15	99999	999999999	18-Empréstimos Consig					
030.018	30/01	19,70	30/01	21881.01.13	77777	777777777	20-Contribuição Sindi					
030.019	30/01	10.010,68	30/01	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
030.019	30/01	953,32	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.020	30/01	6.844,61	30/01	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
030.020	30/01	520,39	30/01	21883.01.02	99999	999999999	10-INSS (Demais)					
030.021	30/01	446,67	30/01	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
030.022	30/01	13,27	30/01	11111.20.	02362	000034573	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
030.023	30/01	13,62	30/01	11111.20.	02362	000034573	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
		48.219,69		*** Quantidade Fundo	31							

1.530.868,76	*** Quantidade total	434

MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
CPF: 999.929.733-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.01.00 - Gabinete do Prefeito											
027.004	27/01/2025	5.000,00	09/01	001 02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.007	33.90.39
036.003	05/02/2025	10.000,00	20/01	001 02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.01.00	04	2.007	33.90.39
041.031	10/02/2025	6.000,00	09/01	001 02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	02.01.00	04	2.007	33.90.39
092.024	02/04/2025	2.500,00	09/01	001 02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
344.020	10/12/2025	5.000,00	09/01	001 02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.01.00	04	2.007	33.90.39
365.041	31/12/2025	11.995,83	09/01	001 02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
02.03.00 - Procuradoria Geral do Municipio											
092.012	02/04/2025	16.000,00	09/01	001 02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	02.03.00	04	2.060	33.90.35
03.01.00 - Sec. Geral da Administração e Financas											
028.007	28/01/2025	19.000,00	20/01	001 02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
041.030	10/02/2025	5.000,00	09/01	001 02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	03.01.00	04	2.010	33.90.39
273.066	30/09/2025	3.000,00	09/01	001 02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	03.01.00	04	2.010	33.90.39
336.059	02/12/2025	1.010,00	30/01	001 02362	000005840	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	03.01.00	04	2.010	33.90.39
336.060	02/12/2025	1.542,34	30/01	001 02362	000005840	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	03.01.00	04	2.010	33.90.30
344.021	10/12/2025	6.000,00	09/01	001 02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	03.01.00	04	2.010	33.90.39
349.010	15/12/2025	1.824,95	07/01	001 02362	000034121	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
349.015	15/12/2025	6.513,96	07/01	001 02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
349.016	15/12/2025	8.136,48	07/01	001 02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
356.010	22/12/2025	1.350,00	02/01	001 02362	000005148	104|01383-0|CONTA:007	[010.533.403-03]Elson de Carvalho Osta	03.01.00	04	2.010	33.90.36
365.040	31/12/2025	11.995,83	09/01	001 02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
365.043	31/12/2025	1.472,46	14/01	001 02362	000005840	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
365.047	31/12/2025	1.472,46	14/01	001 02362	000005840	001|02362-0|CONTA:005	[294.884.818-03]Evaldilene Ancelmo de Sousa Rocha	03.01.00	04	2.010	33.90.36
365.049	31/12/2025	1.472,46	15/01	001 02362	000005840	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.01.00	04	2.010	33.90.36
365.051	31/12/2025	1.472,46	15/01	001 02362	000005840	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
365.052	31/12/2025	1.472,46	15/01	001 02362	000005840	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.01.00	04	2.010	33.90.36
365.061	31/12/2025	1.500,00	21/01	001 02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
365.064	31/12/2025	12.110,00	27/01	001 02362	000005148	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.01.00	04	2.010	33.90.30
365.066	31/12/2025	16.085,44	22/01	001 02362	000005840	CNPJ:00000000000000	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
03.02.00 - Sec. de Obras Públicas e Infra - Estrutura											
365.042	31/12/2025	42.732,22	13/01	001 02362	000005840	001|00254-2|00087162-	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.016	33.90.39
365.053	31/12/2025	1.300,01	15/01	001 02362	000005840	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
03.03.00 - Sec. de Transporte, Estradas e Rodagens											
344.024	10/12/2025	2.000,00	21/01	001 02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
358.003	24/12/2025	2.000,00	02/01	001 02362	000005148	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	03.03.00	26	2.011	33.90.39
365.044	31/12/2025	1.472,46	14/01	001 02362	000005840	260|00000-1|CONTA:006	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	2.011	33.90.36
365.045	31/12/2025	1.746,00	14/01	001 02362	000005840	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
365.046	31/12/2025	1.746,00	14/01	001 02362	000005840	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
365.050	31/12/2025	1.472,46	15/01	001 02362	000005840	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
365.055	31/12/2025	29.189,32	20/01	001 02362	000019075	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.03.00	26	2.011	33.90.39
365.057	31/12/2025	300,00	21/01	104 01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
365.058	31/12/2025	1.000,00	21/01	104 01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.03.00	26	2.011	33.90.36
04.01.00 - Secretaria de Educação											
035.002	04/02/2025	7.500,00	09/01	001 02362	000005840	001|18050-8|00016382-	[41.690.102/0001-63]Vicente Reis Assessoria e Con	04.01.00	12	2.020	33.90.39
349.017	15/12/2025	3.325,12	27/01	001 02362	000038836	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.01.00	12	2.020	33.90.30
365.062	31/12/2025	1.400,00	21/01	001 02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.020	33.90.36
365.063	31/12/2025	1.518,00	21/01	001 02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
365.067	31/12/2025	14.578,15	22/01	001 02362	000034121	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.01.00	12	2.020	31.90.13
06.03.00 - Sec. da Assistência Social											
365.054	31/12/2025	1.897,90	19/01	104 01383	000000180	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.03.00	08	2.398	33.90.36
365.059	31/12/2025	600,00	21/01	001 02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
365.065	31/12/2025	1.810,20	22/01	001 02362	000005840	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	06.03.00	08	2.058	31.90.13
07.01.00 - Secretaria de Cultura, Esporte e Lazer											
365.056	31/12/2025	400,00	20/01	104 01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
08.01.00 - Secretraia de Meio Ambiente											
034.005	03/02/2025	25.000,00	20/01	001 02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
365.048	31/12/2025	1.472,46	14/01	001 02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
365.060	31/12/2025	800,00	21/01	001 02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
	304.187,43			*** Quantidade Fundo	49						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
04.02.00 - Fundo MAN.DES.EDUC.BÁS.VAL.PROF.EDUCAÇÃO											
344.053	10/12/2025	1.875,00	13/01	001	02362 000044022	CNPJ:28592396000122	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.029	33.90.40
358.012	24/12/2025	1.498,25	19/01	001	02362 000044022	CNPJ:32917343000101	[32.917.343/0001-01]Luanna Sobrinho Moura	04.02.00	12	1.364	44.90.52
358.013	24/12/2025	28.970,40	19/01	001	02362 000044022	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.02.00	12	1.364	44.90.52
358.014	24/12/2025	24.804,38	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.021	31.90.13
358.015	24/12/2025	7.219,12	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.021	31.90.13
358.016	24/12/2025	8.907,18	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.030	31.90.13
358.017	24/12/2025	2.301,01	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.030	31.90.13
358.018	24/12/2025	2.231,23	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.023	31.90.13
358.019	24/12/2025	576,39	22/01	001	02362 000044022	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	04.02.00	12	2.023	31.90.13
363.021	29/12/2025	3.774,76	13/01	001	02362 000044022	CNPJ:08573595000186	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	04.02.00	12	2.402	33.90.30
		82.157,72		*** Quantidade Fundo 10							

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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

05.01.00 - Fundo Municipal de Saúde

336.020	02/12/2025	18.557,96	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.038	33.90.30
343.022	09/12/2025	1.472,46	09/01	001 02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.041	33.90.36
351.005	17/12/2025	1.500,00	20/01	001 02362	000034521	CNPJ:47356151000140	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
352.015	18/12/2025	25.242,78	27/01	001 02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
353.036	19/12/2025	1.882,92	14/01	001 02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.036	33.90.39
353.037	19/12/2025	1.718,55	14/01	001 02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.30
357.030	23/12/2025	3.000,00	20/01	001 02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
357.031	23/12/2025	3.000,00	20/01	001 02362	000034521	CNPJ:13464825000109	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
363.022	29/12/2025	9.177,00	09/01	001 02362	000011195	001|02362-0|00019309-	[01.708.048/0001-11]P N Batista Servicos LTDA	05.01.00	10	2.043	33.90.39
364.005	30/12/2025	1.606,57	21/01	001 02362	000038046	CNPJ:00000000000000	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
364.006	30/12/2025	10.094,44	21/01	001 02362	000038046	CNPJ:00000000000000	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
364.007	30/12/2025	1.202,54	21/01	001 02362	000038046	CNPJ:00000000000000	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
364.025	30/12/2025	1.472,46	09/01	001 02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.041	33.90.36
364.026	30/12/2025	12.825,00	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.038	33.90.30
364.027	30/12/2025	23.928,70	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.038	33.90.30
365.005	31/12/2025	1.472,46	02/01	001 02362	000011195	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.01.00	10	2.034	33.90.36
365.007	31/12/2025	294,32	21/01	001 02362	000038046	CNPJ:00000000000000	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
365.022	31/12/2025	3.000,12	14/01	001 02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
365.023	31/12/2025	1.472,46	14/01	001 02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.034	33.90.36
365.024	31/12/2025	2.661,33	14/01	001 02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
365.025	31/12/2025	1.472,46	14/01	001 02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
365.026	31/12/2025	1.472,46	14/01	001 02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
365.028	31/12/2025	1.261,00	15/01	001 02362	000011195	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
365.029	31/12/2025	1.200,86	15/01	001 02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.034	33.90.36
365.031	31/12/2025	2.750,00	21/01	001 02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
365.032	31/12/2025	14.088,61	22/01	001 02362	000034521	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	05.01.00	10	2.034	31.90.13
365.034	31/12/2025	33.414,93	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.038	33.90.30
365.035	31/12/2025	26.677,79	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.043	33.90.30
365.036	31/12/2025	14.540,70	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.038	33.90.30
365.037	31/12/2025	14.500,99	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.043	33.90.30
365.038	31/12/2025	28.754,20	07/01	001 02362	000011195	001|14910-0|00014182-	[30.249.069/0001-14]Brasil Distri de Med e Equip	05.01.00	10	2.043	33.90.30
365.039	31/12/2025	13.140,00	30/01	001 02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.043	33.90.30

278.856,07 *** Quantidade Fundo 32

TIAGO LEAL DE CASTRO
SECRETARIO DE SAUDE
CPF: 056.384.813-89

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68

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

06.01.00 - Fundo Municipal de Assistência Social

358.020	24/12/2025	2.632,60	22/01	001 02362	000015173	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	06.01.00	08	2.045	31.90.13
358.021	24/12/2025	1.035,00	22/01	001 02362	000015173	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	06.01.00	08	2.045	31.90.13
358.022	24/12/2025	781,28	22/01	001 02362	000034573	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	06.01.00	08	2.330	31.90.13
358.023	24/12/2025	220,18	22/01	001 02362	000034573	CNPJ:00000000000000	[29.979.036/0218-14]INSS - Instituto Nacional de	06.01.00	08	2.330	31.90.13
364.022	30/12/2025	1.000,00	21/01	001 02362	000025917	CPF:15249138802	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
364.023	30/12/2025	700,00	21/01	001 02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
364.024	30/12/2025	1.875,00	13/01	001 02362	000015173	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
365.016	31/12/2025	1.666,46	15/01	001 02362	000025917	104|01383-0|00026708-	[046.208.843-08]Ismael Pereira de Sousa	06.01.00	08	2.350	33.90.36
365.017	31/12/2025	1.472,46	15/01	001 02362	000025917	104|01383-0|CONTA:073	[618.785.433-00]Djaiane Isabel Vieira de Sousa	06.01.00	08	2.350	33.90.36
365.018	31/12/2025	1.472,46	15/01	001 02362	000025917	001|02362-0|00042558-	[055.977.163-01]Luciana Maria Barbosa	06.01.00	08	2.350	33.90.36
365.019	31/12/2025	776,00	15/01	001 02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
365.020	31/12/2025	736,23	14/01	001 02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.045	33.90.36
365.021	31/12/2025	1.472,46	14/01	001 02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.045	33.90.36
365.030	31/12/2025	1.472,46	15/01	001 02362	000015173	CPF:02009717350	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
		17.312,59				*** Quantidade Fundo	14				

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Assinado Digitalmente via Documentação Web (TCE/PI) - ERIMAR SOARES DE SOUSA - *.*15.693-** - 12/05/2026 11:37:14**

MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
CPF: 999.929.733-15

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
CPF: 808.809.323-68