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	1.621,00	12/02	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.005	02/01	39,24	03/02	11111.19.	02362	000019075	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	05/02	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	130,80	12/02	11111.19.	02362	000005840	CNPJ:00000000140791					
002.005	02/01	37,43	18/02	11111.19.	02362	000005840	CNPJ:00000000140791					
002.006	02/01	26,16	10/02	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	10/02	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	12/02	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	18/02	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	27/02	11111.19.	02362	000034121	001|02362-0|00081013-					
002.006	02/01	13,08	26/02	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	06/02	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	10/02	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	11.773,21	10/02	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	1.772,51	20/02	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	1,20	20/02	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	2,78	27/02	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	4.070,02	27/02	11111.19.	02362	000005840	CNPJ:00394460008126					
002.010	02/01	16,00	03/02	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	22,00	04/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	05/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	06/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	09/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	13/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	18/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	38,00	19/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	20/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	75,00	25/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	26/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	6,00	27/02	11111.19.	01383	000000081	CNPJ:00360305000104					
002.010	02/01	69,00	25/02	11111.19.	01383	000000180	CNPJ:00360305000104					
005.001	05/01	700,00	11/02	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
009.001	09/01	12,00	10/02	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	10/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	10/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	10/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	11/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	13/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	19/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	19/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	12,00	25/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	1,60	10/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.001	09/01	93,00	25/02	11111.19.	01383	000000016	CNPJ:00360305138300					
009.005	09/01	7.600,00	13/02	11111.19.	01383	000000016	CNPJ:27134101000101	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.016	09/01	10.275,00	11/02	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
009.020	09/01	910,00	10/02	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	12/02	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
013.010	13/01	1.765,00	19/02	11111.19.	01383	000000081	104|01383-0|CONTA:085	[28.503.110/0001-95]Pedro Henrique Rodrigues da S	03.03.00	26	2.011	33.90.30
014.001	14/01	10.000,00	10/02	11111.19.	01383	000000016	001|02222-0|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	10/02	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
016.001	16/01	150,00	11/02	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
019.003	19/01	3.387,50	05/02	11111.19.	02362	000005840	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	04.01.00	12	2.020	33.90.30
019.004	19/01	3.658,50	05/02	11111.20.	02362	000038836	CNPJ:09340195000193	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	04.01.00	12	2.020	33.90.30
020.003	20/01	12.120,56	12/02	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
020.008	20/01	5.338,45	20/02	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
020.009	20/01	1.072,77	20/02	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
020.010	20/01	6.000,00	11/02	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	11/02	11111.19.	02362	000005840	CNPJ:21574575000198	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	19/02	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.008	22/01	1.300,00	10/02	11111.19.	02362	000034121	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	04.01.00	12	2.020	33.90.36
022.009	22/01	122,80	24/02	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	106,08	25/02	11111.19.	02362	000006125	001|02362-0|00005840-					
022.009	22/01	9,86	27/02	11111.19.	02362	000283149	001|02362-0|00005840-					
022.009	22/01	0,05	27/02	11111.19.	02362	000008105	001|02362-0|00005840-					
026.002	26/01	3.316,00	10/02	11111.19.	02362	000034121	CNPJ:57896435000183	[57.896.435/0001-83]Erika Rodrigues de Melo	04.01.00	12	2.020	33.90.39
026.003	26/01	3.700,00	10/02	11111.19.	02362	000034121	CNPJ:57896435000183	[57.896.435/0001-83]Erika Rodrigues de Melo	04.01.00	12	2.020	33.90.39
026.004	26/01	3.842,33	11/02	11111.19.	02362	000005840	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.39
026.005	26/01	6.000,00	11/02	11111.19.	02362	000005840	CNPJ:43292013000194	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
027.019	27/01	9.987,45	20/02	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.01.00	04	2.010	33.90.30
027.020	27/01	10.005,32	20/02	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.03.00	26	2.011	33.90.30
027.021	27/01	3.000,00	05/02	11111.19.	02362	000005840	001|02362-0|00000000-	[42.163.158/0001-22]Evaiston Rodrigues de Sousa L	07.01.00	13	2.406	33.90.39

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
028.026	28/01	15.018,77	20/02	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
028.028	28/01	10.661,37	10/02	11111.19.	02362	000005840	CNPJ:26166156000130	[26.166.156/0001-30]B&F Negocios e Empreendimento	05.02.00	10	1.074	44.90.52
028.029	28/01	78.946,93	10/02	11111.20.	02362	000039060	CNPJ:26166156000130	[26.166.156/0001-30]B&F Negocios e Empreendimento	05.02.00	10	1.074	44.90.52
028.030	28/01	31.371,70	10/02	11111.19.	02362	000035382	CNPJ:26166156000130	[26.166.156/0001-30]B&F Negocios e Empreendimento	05.02.00	10	1.074	44.90.52
028.031	28/01	8.630,52	11/02	11111.19.	02362	000034121	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.020	33.90.30
028.031	28/01	104,82	11/02	21882.01.04	77777	777777777	02-IRRF					
028.032	28/01	11.147,98	11/02	11111.20.	02362	000038836	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.020	33.90.30
028.032	28/01	135,40	11/02	21882.01.04	77777	777777777	02-IRRF					
028.033	28/01	1.000,00	11/02	11111.19.	02362	000005840	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
028.034	28/01	3.600,00	11/02	11111.19.	02362	000005840	CNPJ:06855654000183	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	11/02	11111.19.	02362	000005840	CNPJ:07686660000117	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	11/02	11111.19.	02362	000005840	CNPJ:21574575000198	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	11/02	11111.19.	02362	000005840	CNPJ:21999645000150	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	11/02	11111.19.	02362	000005840	CNPJ:30483326000188	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	3.170,00	11/02	11111.19.	02362	000005840	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	11/02	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	11/02	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	11/02	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
028.043	28/01	12.707,42	11/02	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
028.043	28/01	154,34	11/02	21882.01.04	99999	999999999	02-IRRF					
028.044	28/01	10.358,68	11/02	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
028.044	28/01	125,81	11/02	21882.01.04	99999	999999999	02-IRRF					
028.045	28/01	9.086,66	11/02	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.015	33.90.30
028.045	28/01	110,36	11/02	21882.01.04	77777	777777777	02-IRRF					
028.046	28/01	55.613,00	02/02	11111.19.	02362	000005840	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
029.002	29/01	19.000,00	19/02	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
030.043	30/01	3.186,60	10/02	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
030.044	30/01	3.186,60	10/02	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
030.045	30/01	1.497,88	10/02	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
030.066	30/01	1.621,00	20/02	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
030.067	30/01	88,70	20/02	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
030.068	30/01	17.582,19	20/02	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
030.069	30/01	1.098,89	20/02	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
030.070	30/01	16.110,00	27/02	11111.19.	02362	000005840	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
030.071	30/01	7.500,00	11/02	11111.19.	02362	000005840	CNPJ:36275065000197	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.001	02/02	400,00	02/02	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
033.002	02/02	400,00	02/02	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
033.003	02/02	1.200,00	02/02	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
033.006	02/02	25.000,00	19/02	11111.19.	02362	000019075	CNPJ:40657252000102	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.007	02/02	1.572,37	04/02	11111.19.	01383	000000081	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.02.00	10	2.397	33.90.36
033.007	02/02	48,63	02/02	21882.01.08	99999	999999999	01-ISS					
033.008	02/02	1.572,37	04/02	11111.19.	02362	000005840	104|01383-0|00055001-	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
033.008	02/02	48,63	02/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	42.732,22	11/02	11111.19.	02362	000005840	CNPJ:50215956000189	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.016	33.90.39
033.010	02/02	16.000,00	11/02	11111.19.	02362	000005840	CNPJ:15288776000126	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.011	02/02	1.350,00	10/02	11111.19.	02362	000005840	104|01383-0|CONTA:007	[010.533.403-03]Elson de Carvalho Osta	03.01.00	04	2.010	33.90.36
033.012	02/02	849,72	10/02	11111.19.	02362	000005840	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	03.01.00	04	2.010	33.90.36
033.012	02/02	26,28	02/02	21882.01.08	99999	999999999	01-ISS					
033.013	02/02	1,81	18/02	11111.19.	02362	000005840	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	13,08	19/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,08	20/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,08	25/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,08	26/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	294,60	27/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	313,38	27/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,08	24/02	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	1,24	27/02	11111.19.	02362	000005840	CNPJ:00000000140791					
033.014	02/02	13,08	18/02	11111.20.	02362	000027908	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
034.001	03/02	400,00	03/02	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
034.005	03/02	300,00	18/02	11111.19.	02362	000034121	237|00254-2|00076954-	[065.680.893-46]Joyce Karine Rocha da Silva	04.01.00	12	2.020	33.90.14
034.006	03/02	2.250,00	05/02	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
034.007	03/02	1.572,37	04/02	11111.19.	02362	000005840	001|03963-2|00012647-	[431.628.978-07]Jakeline Figueiredo dos Santos Br	06.03.00	08	2.398	33.90.36
034.007	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
035.001	04/02	400,00	18/02	11111.19.	02362	000005840	001|02362-0|00023316-	[959.415.173-00]José da Silva Borges	03.01.00	04	2.010	33.90.14
035.002	04/02	400,00	05/02	11111.19.	02362	000005148	104|01383-0|00025937-	[602.345.243-40]Alex Sandro da Silva Sousa	03.04.00	20	2.006	33.90.14
035.003	04/02	3.284,91	06/02	11111.19.	02362	000034121	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.020	33.90.39
035.004	04/02	10.970,88	06/02	11111.19.	02362	000034121	CNPJ:41264904000101	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.020	33.90.39
035.005	04/02	6.856,80	06/02	11111.20.	02362	000038836	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.069	33.90.39
036.007	05/02	400,00	05/02	11111.19.	02362	000034121	001|02362-0|00000069-	[045.896.593-60]Wilkk Sania da Costa Castro	04.01.00	12	2.020	33.90.14
036.008	05/02	1.500,01	05/02	11111.19.	01383	000000081	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
036.008	05/02	46,39	05/02	21882.01.08	99999	999999999	01-ISS					

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
036.009	05/02	1.572,37	05/02	11111.19.	01383	000000081	104|01383-0|CONTA:738	[082.315.233-24]Carlos Daniel Pereira de Sousa	03.04.00	17	1.355	33.90.36
036.009	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.011	05/02	9.540,00	05/02	11111.20.	02362	000027446	001|02761-8|00034645-	[21.248.591/0001-90]R da Silva Planejados LTDA	03.02.00	15	2.026	33.90.30
036.012	05/02	900,16	06/02	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
036.012	05/02	27,84	05/02	21882.01.08	99999	999999999	01-ISS					
036.013	05/02	1.900,00	05/02	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
036.013	05/02	58,76	05/02	21882.01.08	99999	999999999	01-ISS					
036.014	05/02	2.245,04	05/02	11111.19.	01383	000000081	104|01383-0|CONTA:007	[27.215.866/0001-76]Edilson Franco Lima Nunes	03.02.00	15	2.014	33.90.39
036.016	05/02	7.782,72	05/02	11111.19.	02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.03.00	26	2.011	33.90.39
036.017	05/02	4.952,64	06/02	11111.19.	02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.03.00	26	2.011	33.90.39
036.018	05/02	1.572,37	06/02	11111.19.	02362	000005148	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
036.018	05/02	48,63	05/02	21882.01.08	99999	999999999	01-ISS					
036.020	05/02	13,08	05/02	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
036.020	05/02	13,08	05/02	11111.20.	02362	000027446	CNPJ:00000000140791					
036.021	05/02	1.050,00	05/02	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
036.022	05/02	13,08	05/02	11111.20.	02362	000038836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.069	33.90.39
036.022	05/02	13,08	26/02	11111.20.	02362	000038836	CNPJ:00000000140791					
037.003	06/02	1.500,00	06/02	11111.19.	02362	000005148	001|04404-0|CONTA:051	[019.042.063-44]Renilton Barbosa de Sousa	03.02.00	15	2.014	33.90.36
037.003	06/02	46,39	06/02	21882.01.08	99999	999999999	01-ISS					
037.004	06/02	2.000,00	19/02	11111.19.	02362	000005840	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	03.03.00	26	2.011	33.90.39
037.005	06/02	200,00	06/02	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
037.006	06/02	300,00	06/02	11111.19.	02362	000034121	001|02362-0|00034116-	[022.663.633-01]Maria Livia Leal de Sousa	04.01.00	12	2.020	33.90.14
037.007	06/02	1.572,37	06/02	11111.19.	02362	000034121	104|01288-0|CONTA:075	[972.352.453-87]Maria Concebida de Sousa	04.01.00	12	2.020	33.90.36
037.007	06/02	48,63	06/02	21882.01.08	99999	999999999	01-ISS					
037.008	06/02	5.485,44	06/02	11111.20.	02362	000038836	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.069	33.90.39
040.008	09/02	10.000,00	19/02	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
040.009	09/02	200,00	12/02	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
040.010	09/02	1.400,00	10/02	11111.19.	02362	000005840	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
040.011	09/02	1.755,70	18/02	11111.20.	02362	000027908	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
040.011	09/02	54,30	09/02	21882.01.08	77777	777777777	01-ISS					
040.012	09/02	300,01	18/02	11111.19.	02362	000034121	001|02362-0|00038810-	[095.594.583-61]Jardene do Nascimento Rocha	04.01.00	12	2.020	33.90.36
040.012	09/02	9,27	09/02	21882.01.08	99999	999999999	01-ISS					
040.013	09/02	786,19	18/02	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
040.013	09/02	24,31	09/02	21882.01.08	99999	999999999	01-ISS					
040.014	09/02	5.349,00	26/02	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
040.015	09/02	170,00	10/02	11111.19.	02362	000005840	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	03.01.00	04	2.010	33.90.39
041.001	10/02	5.089,32	10/02	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
041.001	10/02	3.364,33	10/02	11111.19.	01383	000000016						
041.001	10/02	3.927,19	10/02	11111.19.	01383	000000016						
041.001	10/02	5.037,18	10/02	11111.19.	01383	000000016						
041.001	10/02	5.037,18	10/02	11111.19.	01383	000000016						
041.001	10/02	5.141,46	10/02	11111.19.	01383	000000016						
041.001	10/02	5.089,32	10/02	11111.19.	01383	000000016						
041.001	10/02	5.037,18	10/02	11111.19.	01383	000000016						
041.001	10/02	3.685,66	10/02	11111.19.	01383	000000016						
041.001	10/02	6.350,22	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.001	10/02	5.498,04	10/02	21882.01.04	99999	999999999	02-IRRF					
041.001	10/02	4.342,92	10/02	21881.01.15	99999	000000000	18-Empréstimos Consig					
041.002	10/02	1.497,88	10/02	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
041.002	10/02	123,12	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.003	10/02	1.634,50	10/02	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
041.003	10/02	1.497,88	10/02	11111.19.	01383	000000016						
041.003	10/02	1.497,88	10/02	11111.19.	01383	000000016						
041.003	10/02	1.566,96	10/02	11111.19.	01383	000000016						
041.003	10/02	489,40	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.004	10/02	2.568,88	10/02	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
041.004	10/02	2.567,28	10/02	11111.19.	01383	000000016						
041.004	10/02	456,29	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.005	10/02	1.500,00	10/02	11111.19.	01383	000000016	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
041.006	10/02	350,00	10/02	11111.19.	01383	000000016	104|01288-0|77662279-	[339.653.743-20]Lino Anselmo	01.01.00	01	2.001	33.90.36
041.013	10/02	600,00	10/02	11111.19.	02362	000034121	001|02362-0|00021351-	[912.989.623-15]Francisca Anilma da Silva Araujo	04.01.00	12	2.020	33.90.14
041.014	10/02	1.077,78	10/02	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
041.015	10/02	1.000,07	10/02	11111.19.	01383	000000081	104|01383-0|00070121-	[700.233.103-59]Francisca Aparecida de Sousa	03.01.00	04	2.010	33.90.36
041.015	10/02	30,93	10/02	21882.01.08	99999	999999999	01-ISS					
041.016	10/02	1.000,01	10/02	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
041.016	10/02	30,92	10/02	21882.01.08	99999	999999999	01-ISS					
041.017	10/02	65.961,97	10/02	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
041.018	10/02	5.200,00	10/02	11111.19.	02362	000005840	237|05804-0|00019639-	[57.896.435/0001-83]Erika Rodrigues de Melo	03.01.00	04	2.010	33.90.39
041.019	10/02	1.408,58	10/02	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
041.022	10/02	12.046,51	10/02	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
041.023	10/02	1,44	10/02	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39

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
042.001	11/02	1.621,00	11/02	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
042.002	11/02	250,00	11/02	11111.19.	01383	000000016	104|01383-0|CONTA:005	[092.829.053-06]Andreia da Silva Sousa	01.01.00	01	2.001	33.90.14
042.015	11/02	1.300,01	20/02	11111.19.	01383	000000081	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.01.00	04	2.010	33.90.36
042.015	11/02	40,20	11/02	21882.01.08	99999	999999999	01-ISS					
042.016	11/02	1.572,37	20/02	11111.19.	01383	000000081	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
042.016	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.017	11/02	12.560,00	18/02	11111.19.	02362	000005840	001|00254-2|00087162-	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.03.00	26	1.005	33.90.39
042.018	11/02	600,00	19/02	11111.19.	02362	000019075	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.03.00	08	2.398	33.90.14
042.019	11/02	1.746,00	12/02	11111.19.	02362	000005840	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
042.019	11/02	54,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.020	11/02	1.746,00	12/02	11111.19.	02362	000005840	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
042.020	11/02	54,00	11/02	21882.01.08	99999	999999999	01-ISS					
042.021	11/02	1.572,37	12/02	11111.19.	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
042.021	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.022	11/02	1.572,37	12/02	11111.19.	02362	000005840	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.01.00	04	2.010	33.90.36
042.022	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.023	11/02	1.572,37	12/02	11111.19.	02362	000005840	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
042.023	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.024	11/02	1.572,37	12/02	11111.19.	02362	000005840	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.01.00	04	2.010	33.90.36
042.024	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.025	11/02	1.572,37	12/02	11111.19.	02362	000005840	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
042.025	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.026	11/02	10.140,00	11/02	11111.19.	02362	000005840	CNPJ:23621840000177	[23.621.840/0001-77]Dantas e Barros LTDA	03.03.00	26	2.011	33.90.30
042.027	11/02	1.572,37	12/02	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
042.027	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.028	11/02	1.572,37	12/02	11111.19.	02362	000005840	260|00000-1|CONTA:006	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
042.028	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
043.013	12/02	799,28	12/02	11111.19.	01383	000000180	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	03.01.00	04	2.010	33.90.36
043.013	12/02	24,72	12/02	21882.01.08	99999	999999999	01-ISS					
043.014	12/02	2.941,18	18/02	11111.19.	02362	000005840	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
043.015	12/02	35.000,00	18/02	11111.19.	02362	000005840	CNPJ:57164100000170	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.02.00	15	1.006	44.90.51
043.016	12/02	200,00	12/02	11111.19.	02362	000034121	001|02362-0|00021363-	[591.525.083-15]Miguel Coutinho Teixeira	04.01.00	12	2.020	33.90.14
043.018	12/02	1.700,61	18/02	11111.19.	02362	000034121	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	04.01.00	12	2.020	33.90.36
043.018	12/02	52,39	12/02	21882.01.08	99999	999999999	01-ISS					
043.019	12/02	600,00	12/02	11111.19.	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
043.020	12/02	800,00	12/02	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	12/02	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	12/02	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	12/02	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	12/02	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	12/02	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
043.026	12/02	1.572,37	12/02	11111.19.	01383	000000081	104|01383-0|00000081-	[065.187.553-69]Romildo Barbosa Batista	03.04.00	20	2.017	33.90.36
043.026	12/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.030	12/02	460,56	12/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
043.031	12/02	743,43	12/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
043.032	12/02	15,35	12/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
043.033	12/02	165,27	12/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
043.034	12/02	382,74	12/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
043.035	12/02	1.300,00	12/02	11111.19.	02362	000005840	CNPJ:50661357000199	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.01.00	04	2.004	33.90.39
043.036	12/02	1.200,00	12/02	11111.19.	01383	000000081	104|01383-0|CONTA:145	[013.471.483-02]Evangelista Ferreira de Sousa	03.02.00	15	2.016	33.90.36
043.036	12/02	37,11	12/02	21882.01.08	99999	999999999	01-ISS					
043.037	12/02	500,01	12/02	11111.19.	01383	000000081	104|01383-0|00009946-	[030.805.683-38]Jose Martins de Carvalho	03.02.00	15	2.016	33.90.36
043.037	12/02	15,46	12/02	21882.01.08	99999	999999999	01-ISS					
043.038	12/02	1.600,00	12/02	11111.19.	01383	000000081	104|13863-0|85684504-	[315.007.143-72]Dionisio Rodrigues da Silva	03.02.00	15	2.016	33.90.36
043.038	12/02	49,48	12/02	21882.01.08	99999	999999999	01-ISS					
044.001	13/02	1.450,00	13/02	11111.19.	01383	000000016	001|00519-0|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	01.01.00	01	2.001	33.90.39
044.001	13/02	3.943,46	13/02	21882.01.04	77777	777777777	02-IRRF	[07.084.007/0001-88]Erica Construcoes LTDA	04.01.00	12	1.352	44.90.51
044.001	13/02	6.572,44	13/02	21882.01.08	77777	777777777	01-ISS					
044.001	13/02	14.459,36	13/02	21883.01.02	99999	999999999	10-INSS (Demais)					
044.002	13/02	1.350,00	13/02	11111.19.	01383	000000016	CNPJ:40902572000180	[40.902.572/0001-80]Flavio Magalhaes Eirelli	01.01.00	01	2.001	33.90.39
047.005	16/02	25.726,76	18/02	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
049.004	18/02	1.200,86	18/02	11111.19.	01383	000000081	104|01383-0|CONTA:077	[029.672.951-59]Valdir Franscisco da Silva Sousa	03.04.00	17	1.355	33.90.36
049.004	18/02	37,14	18/02	21882.01.08	99999	999999999	01-ISS					
049.005	18/02	1.200,86	18/02	11111.19.	01383	000000081	001|38870-0|CONTA:007	[015.589.063-80]Maria Leides Ferreira Lima	03.01.00	04	2.010	33.90.36
049.005	18/02	37,14	18/02	21882.01.08	99999	999999999	01-ISS					
049.006	18/02	2.012,85	18/02	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
049.006	18/02	62,25	18/02	21882.01.08	77777	777777777	01-ISS					
049.007	18/02	2.500,01	18/02	11111.19.	02362	000005840	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
049.007	18/02	78,53	18/02	21882.01.08	99999	999999999	01-ISS					
049.007	18/02	39,26	18/02	21882.01.04	99999	999999999	02-IRRF					
049.008	18/02	1.180,86	18/02	11111.19.	02362	000005840	237|00580-9|00001873-	[818.345.863-72]Francisco de Assis Riberio da Sil	03.02.00	15	2.016	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 Ativ.	Proj.	Elemen Despes
049.008	18/02	37,14	18/02	21882.01.08	99999	999999999	01-ISS					
049.009	18/02	1.500,59	18/02	11111.19.	01383	000000081	104|01383-0|00002504-	[007.659.773-38]Jose Lidiano da Silva Lemos	03.02.00	15	2.014	33.90.36
049.009	18/02	46,41	18/02	21882.01.08	99999	999999999	01-ISS					
049.010	18/02	1.000,07	18/02	11111.19.	01383	000000081	104|01383-0|CONTA:008	[858.250.343-15]Manoel Jose Coutinho	03.04.00	17	1.355	33.90.36
049.010	18/02	30,93	18/02	21882.01.08	99999	999999999	01-ISS					
049.011	18/02	1.000,07	18/02	11111.19.	01383	000000081	104|01383-0|00024711-	[172.418.528-42]Jose da Silva Sousa	03.02.00	15	2.014	33.90.36
049.011	18/02	30,93	18/02	21882.01.08	99999	999999999	01-ISS					
049.013	18/02	2.500,01	18/02	11111.20.	02362	000027908	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	04.01.00	12	2.027	33.90.39
049.013	18/02	39,26	18/02	21882.01.04	77777	777777777	02-IRRF					
049.013	18/02	78,53	18/02	21882.01.08	77777	777777777	01-ISS					
050.001	19/02	1.500,00	19/02	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
050.002	19/02	1.003,00	20/02	11111.19.	01383	000000081	104|01383-0|00002855-	[55.758.173/0001-65]Cleide Menezes dos Santos Fig	02.01.00	04	2.004	33.90.39
050.002	19/02	769,10	19/02	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
050.003	19/02	250,00	19/02	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
050.004	19/02	500,00	19/02	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
050.005	19/02	800,00	19/02	11111.19.	01383	000000016	104|01383-0|00004126-	[841.809.003-00]Francisco Maria dos Santos	01.01.00	01	2.001	33.90.14
051.001	20/02	600,00	20/02	11111.19.	01383	000000016	001|13360-0|CONTA:247	[133.923.478-50]Jose Francisco Rodrigues de Olive	01.01.00	01	2.001	33.90.36
051.002	20/02	250,00	20/02	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
051.020	20/02	2.465,32	20/02	11111.19.	02362	000005840	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	06.03.00	08	2.398	33.90.36
051.020	20/02	76,24	20/02	21882.01.08	99999	999999999	01-ISS					
051.021	20/02	1.500,00	20/02	11111.19.	02362	000005840	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
051.021	20/02	46,39	20/02	21882.01.08	99999	999999999	01-ISS					
051.022	20/02	1.500,59	20/02	11111.19.	01383	000000081	104|00637-0|00319089-	[039.758.213-70]Genivaldo de SA Santana	03.04.00	17	1.270	33.90.36
051.022	20/02	46,41	20/02	21882.01.08	99999	999999999	01-ISS					
051.023	20/02	1.500,59	20/02	11111.19.	01383	000000081	104|01383-0|83906636-	[527.178.443-68]Reinaldo Rodrigues de Oliveira	03.03.00	26	1.005	33.90.36
051.023	20/02	46,41	20/02	21882.01.08	99999	999999999	01-ISS					
051.024	20/02	7.358,11	27/02	11111.19.	02362	000005840	001|02362-0|00034206-	[24.699.454/0001-60]Viver Material Hidraulico e A	03.04.00	17	1.355	44.90.52
051.025	20/02	6.748,05	20/02	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
051.026	20/02	18.055,00	23/02	11111.20.	02362	000027908	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
054.001	23/02	250,00	23/02	11111.19.	01383	000000016	104|01383-0|CONTA:005	[092.829.053-06]Andreia da Silva Sousa	01.01.00	01	2.001	33.90.14
054.003	23/02	28.725,27	23/02	11111.19.	02362	000019075	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
054.004	23/02	1.500,00	23/02	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
054.004	23/02	46,39	23/02	21882.01.08	99999	999999999	01-ISS					
054.005	23/02	18.056,00	24/02	11111.19.	02362	000019075	CNPJ:50215956000189	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.014	33.90.39
054.006	23/02	1.000,01	23/02	11111.19.	02362	000005148	001|02362-0|00039111-	[095.624.383-50]Carlos Daniel Pereira da Silva	07.01.00	13	2.406	33.90.36
054.006	23/02	30,92	23/02	21882.01.08	99999	999999999	01-ISS					
054.007	23/02	800,00	23/02	11111.19.	02362	000005148	001|02362-0|00026034-	[136.243.738-70]Jorge Marques de Oliveira	02.01.00	04	2.004	33.90.14
054.008	23/02	200,00	24/02	11111.19.	02362	000034121	001|02362-0|00033018-	[056.892.063-50]Maria Francisca Costa de Oliveira	04.01.00	12	2.020	33.90.14
054.009	23/02	1.050,00	24/02	11111.19.	02362	000019075	104|11234-0|00000146-	[025.018.583-01]Edson Martins Leal Junior	02.01.00	04	2.004	33.90.14
054.010	23/02	700,00	24/02	11111.19.	02362	000019075	104|01383-3|00123349-	[841.778.103-04]Francisco Coutinho Teixeira	02.01.00	04	2.004	33.90.14
055.007	24/02	1.850,01	24/02	11111.19.	01383	000000081	104|01383-0|00025067-	[148.461.358-96]Braz Barbosa Rodrigues	03.04.00	17	1.355	33.90.36
055.007	24/02	57,21	24/02	21882.01.08	99999	999999999	01-ISS					
055.008	24/02	1.500,59	25/02	11111.19.	02362	000005840	003|01988-0|01017201-	[092.354.453-45]Jeferson de Sousa	03.04.00	17	1.355	33.90.36
055.008	24/02	46,41	24/02	21882.01.08	99999	999999999	01-ISS					
055.009	24/02	700,01	24/02	11111.19.	01383	000000081	104|01383-0|08590276-	[398.386.808-85]Aclaciana Coelho de Sousa	05.02.00	10	2.397	33.90.36
055.009	24/02	21,64	24/02	21882.01.08	99999	999999999	01-ISS					
055.010	24/02	924,70	24/02	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
055.011	24/02	149,75	24/02	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
055.012	24/02	1.500,00	24/02	11111.19.	01383	000000081	104|01383-0|00000000-	[009.705.093-83]Manoel Messias e Silva	03.04.00	17	1.355	33.90.36
055.012	24/02	46,39	24/02	21882.01.08	99999	999999999	01-ISS					
055.013	24/02	700,00	24/02	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
055.014	24/02	350,00	26/02	11111.19.	02362	000006125	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
055.015	24/02	1.500,00	26/02	11111.19.	02362	000006125	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
055.016	24/02	2.024,94	24/02	11111.19.	02362	000005148	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
056.001	25/02	2.500,00	25/02	11111.19.	01383	000000016	004|00037-0|00033088-	[24.615.751/0001-80]Inovacao Vidros e Aluminios L	01.01.00	01	2.001	44.90.52
056.014	25/02	1.000,01	25/02	11111.19.	01383	000000081	104|03794-0|08002635-	[074.741.591-98]Luiz Fernanda Pereira Vieira	04.01.00	12	2.020	33.90.36
056.014	25/02	30,92	25/02	21882.01.08	99999	999999999	01-ISS					
056.015	25/02	1.110,00	26/02	11111.19.	02362	000005840	104|01383-0|CONTA:007	[27.590.539/0001-02]Raimundo Jose de Holanda Lust	03.01.00	04	2.010	33.90.39
056.016	25/02	1.800,00	25/02	11111.19.	02362	000005840	CNPJ:50661357000199	[50.661.357/0001-99]50.661.357 Samila Borges de A	02.01.00	04	2.004	33.90.39
056.017	25/02	1.000,00	26/02	11111.20.	02362	000038836	104|01383-0|CONTA:007	[27.590.539/0001-02]Raimundo Jose de Holanda Lust	04.01.00	12	2.069	33.90.39
056.018	25/02	46,85	25/02	11111.20.	02362	000027446	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
057.001	26/02	400,00	26/02	11111.19.	01383	000000016	104|01383-0|00781095-	[086.652.523-80]Fernando Muniz da Silva	01.01.00	01	2.001	33.90.36
057.013	26/02	2.600,00	26/02	11111.19.	01383	000000081	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.02.00	15	2.014	33.90.36
057.013	26/02	80,41	26/02	21882.01.08	99999	999999999	01-ISS					
057.014	26/02	5.144,87	27/02	11111.19.	02362	000005840	CNPJ:63510861000130	[63.510.861/0001-30]Rabelo Junior Industria & Com	02.01.00	04	2.004	33.90.39
057.015	26/02	6.000,00	27/02	11111.19.	02362	000005840	104|01989-0|CONTA:078	[35.283.131/0001-08]Arnan Moura Josino	04.01.00	12	2.020	33.90.39
057.016	26/02	6.557,50	26/02	11111.19.	02362	000006125	CNPJ:04961474000150	[04.961.474/0001-50]Fundaçao Asas	06.03.00	08	2.396	33.50.43
057.017	26/02	620,01	26/02	11111.19.	02362	000034121	104|01383-0|00028018-	[961.444.753-20]Agnaldo Silva Sousa	04.01.00	12	2.015	33.90.36
057.017	26/02	19,17	26/02	21882.01.08	99999	999999999	01-ISS					
057.018	26/02	5.000,00	27/02	11111.19.	02362	000034121	104|01989-0|CONTA:078	[35.283.131/0001-08]Arnan Moura Josino	04.01.00	12	2.020	33.90.39
057.020	26/02	5.373,86	27/02	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

ERIMAR SOARES DE SOUSA
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VALDIR COSTA SABOIA JUNIOR
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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
058.051	27/02	40,23	27/02	21882.01.08	99999	999999999	01-ISS	[602.343.103-83]Francisco da Paixao Rocha	03.01.00	04	2.010	33.90.36
058.052	27/02	37,14	27/02	21882.01.08	99999	999999999	01-ISS	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
058.054	27/02	30,93	27/02	21882.01.08	99999	999999999	01-ISS	[898.579.683-68]Antonia Maria da Silva Machado	04.01.00	12	2.020	33.90.36
058.056	27/02	227,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
058.057	27/02	308,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Transportes	03.03.00	26	2.011	31.90.11
058.058	27/02	9.769,43	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
058.059	27/02	2.481,32	27/02	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
058.059	27/02	218,68	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.060	27/02	5.145,85	27/02	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
058.060	27/02	475,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.061	27/02	4.690,85	27/02	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
058.061	27/02	430,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.062	27/02	3.191,42	27/02	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
058.062	27/02	308,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.063	27/02	3.191,42	27/02	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
058.063	27/02	308,58	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.064	27/02	4.690,85	27/02	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
058.064	27/02	430,15	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.065	27/02	2.998,86	27/02	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
058.065	27/02	243,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.066	27/02	16.600,14	27/02	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
058.066	27/02	1.339,08	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.067	27/02	6.190,28	27/02	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
058.067	27/02	551,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.068	27/02	24.810,31	27/02	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
058.068	27/02	4.257,40	27/02	21882.01.04	99999	999999999	02-IRRF					
058.068	27/02	285,89	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.068	27/02	2.567,40	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.069	27/02	3.527,05	27/02	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
058.069	27/02	1.144,89	27/02	21882.01.04	99999	999999999	02-IRRF					
058.069	27/02	801,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.069	27/02	2.738,62	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.069	27/02	57,15	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.070	27/02	4.436,50	27/02	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
058.070	27/02	518,26	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.070	27/02	1.145,24	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.071	27/02	474,12	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
058.071	27/02	15,18	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.071	27/02	878,48	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.073	27/02	68,17	27/02	11111.19.	02362	000005840	CNPJ:32865193000130	[32.865.193/0001-30]Conselho Regional dos Tecnico	03.01.00	04	2.010	33.90.39
		1.276.105,86		*** Quantidade Fundo 395								

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
027.006	27/01	12.498,77	20/02	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
027.007	27/01	12.510,38	20/02	11111.20.	02362	000044022	CNPJ:26070671000112	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.402	33.90.30
028.001	28/01	15.501,31	11/02	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
028.001	28/01	188,28	11/02	21882.01.04	99999	999999999	02-IRRF					
028.002	28/01	15.143,02	11/02	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
028.002	28/01	183,92	10/02	21882.01.04	99999	999999999	02-IRRF					
028.003	28/01	13.186,18	11/02	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
028.003	28/01	160,16	11/02	21881.01.04	99999	999999999	02-IRRF					
028.004	28/01	10.334,07	11/02	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
028.004	28/01	125,52	11/02	21881.01.04	99999	999999999	02-IRRF					
028.005	28/01	11.878,00	11/02	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
028.005	28/01	144,27	11/02	21881.01.04	99999	999999999	02-IRRF					
028.011	28/01	214,55	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
028.013	28/01	12.543,18	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
028.014	28/01	783,95	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
028.015	28/01	35.169,75	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
028.016	28/01	2.269,02	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
028.017	28/01	3.432,78	20/02	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
030.001	30/01	1.842,77	10/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.002	30/01	1.497,88	10/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
030.003	30/01	10.850,72	10/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.016	30/01	749,72	05/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
030.016	30/01	749,72	05/02	11111.20.	02362	000044022						
030.016	30/01	1.017,50	05/02	11111.20.	02362	000044022						
030.016	30/01	1.499,43	05/02	11111.20.	02362	000044022						
030.016	30/01	1.364,35	05/02	11111.20.	02362	000044022						
034.001	03/02	2.000,00	10/02	11111.20.	02362	000044022	CNPJ:49892285000101	[49.892.285/0001-01]Jemara Maria da Silva	04.02.00	12	2.399	33.90.39
041.001	10/02	8.180,00	11/02	11111.20.	02362	000044022	CNPJ:23621840000177	[23.621.840/0001-77]Dantas e Barros LTDA	04.02.00	12	2.402	33.90.30
042.001	11/02	3.600,00	18/02	11111.20.	02362	000044022	260|00001-0|CONTA:044	[62.623.276/0001-83]Kleber Vieira da Silva	04.02.00	12	2.029	33.90.39
051.001	20/02	13.410,00	23/02	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
051.002	20/02	14.580,00	23/02	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
051.003	20/02	14.560,00	23/02	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
056.001	25/02	3.496,70	25/02	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
056.002	25/02	6.502,45	25/02	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
057.001	26/02	4.812,15	27/02	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
058.001	27/02	72.594,14	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
058.001	27/02	6.053,86	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.002	27/02	1.499,43	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
058.002	27/02	121,57	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.003	27/02	1.471,00	27/02	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
058.003	27/02	334,52	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.003	27/02	151,84	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.004	27/02	8.559,87	27/02	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
058.004	27/02	1.195,10	27/02	21882.01.04	99999	999999999	02-IRRF					
058.004	27/02	2.085,82	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.004	27/02	107,32	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.004	27/02	1.483,41	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.005	27/02	33.801,50	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
058.005	27/02	238,18	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.005	27/02	4.511,23	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.005	27/02	3.183,22	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.006	27/02	18.686,64	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
058.006	27/02	1.501,36	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.007	27/02	115.197,78	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
058.007	27/02	942,46	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.007	27/02	15.415,05	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.007	27/02	844,88	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.007	27/02	19.137,00	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.007	27/02	18.991,11	27/02	21881.01.04	99999	999999999	02-IRRF					
058.008	27/02	27.843,61	27/02	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
058.008	27/02	4.086,26	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.008	27/02	4.188,58	27/02	21882.01.04	99999	999999999	02-IRRF					
058.008	27/02	158,43	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.009	27/02	4.916,89	27/02	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
058.009	27/02	406,11	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.010	27/02	11.071,18	27/02	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
058.010	27/02	914,82	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.011	27/02	5.593,02	27/02	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
058.011	27/02	472,98	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.012	27/02	7.465,74	27/02	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
058.012	27/02	558,76	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					

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
058.012	27/02	693,97	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.012	27/02	73,48	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.013	27/02	12.916,65	27/02	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
058.013	27/02	4.089,97	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.013	27/02	2.669,97	27/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
058.013	27/02	2.926,51	27/02	21882.01.04	99999	999999999	02-IRRF					
058.013	27/02	560,00	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.013	27/02	161,75	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
		656.857,47		*** Quantidade Fundo		79						

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
002.011	02/01	26,16	02/02	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	13,08	05/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	06/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	39,24	10/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	52,32	12/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	65,40	18/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	19/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	20/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	23/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	24/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	13,08	26/02	11111.19.	02362	000011195	CNPJ:00000000140791					
002.011	02/01	396,50	27/02	11111.19.	02362	000011195	CNPJ:00000000140791					
019.005	19/01	2.302,50	05/02	11111.19.	02362	000011195	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	05.01.00	10	2.034	33.90.30
027.022	27/01	12.288,92	20/02	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
027.023	27/01	12.721,08	20/02	11111.19.	02362	000011195	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.043	33.90.30
027.024	27/01	10.841,00	10/02	11111.19.	02362	000011195	104|01383-0|00000584-	[17.599.679/0001-80]Cavalcante & Santos	05.01.00	10	2.034	33.90.32
028.047	28/01	1.219,32	10/02	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
028.048	28/01	11.843,41	11/02	11111.19.	02362	000011195	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
028.048	28/01	143,85	11/02	21882.01.04	99999	999999999	02-IRRF					
028.049	28/01	11.999,90	11/02	11111.19.	02362	000011195	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.043	33.90.30
028.049	28/01	145,75	11/02	21882.01.04	99999	999999999	02-IRRF					
028.050	28/01	14.443,52	11/02	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
028.050	28/01	175,43	11/02	21882.01.04	99999	999999999	02-IRRF					
028.051	28/01	8.756,92	11/02	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
028.051	28/01	106,36	11/02	21882.01.04	99999	999999999	02-IRRF					
028.052	28/01	13.284,22	11/02	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
028.052	28/01	161,35	11/02	21882.01.04	99999	999999999	02-IRRF					
028.053	28/01	14.179,07	11/02	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
028.053	28/01	172,22	11/02	21882.01.04	99999	999999999	02-IRRF					
028.054	28/01	4.923,96	20/02	11111.19.	02362	000011195	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.043	33.90.30
030.072	30/01	159,49	10/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
030.073	30/01	3.276,67	04/02	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
030.074	30/01	4.130,77	11/02	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
030.075	30/01	3.845,77	11/02	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
030.076	30/01	6.259,11	11/02	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
030.077	30/01	1.740,91	10/02	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
030.078	30/01	9.432,58	10/02	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
030.080	30/01	294,32	10/02	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
030.083	30/01	1.838,69	10/02	11111.20.	02362	000034521		Fopag Qualidade Variavel	05.01.00	10	2.041	31.90.11
030.084	30/01	1.860,00	10/02	11111.20.	02362	000034521		Fopag Qualidade Variavel	05.01.00	10	2.036	31.90.11
030.085	30/01	2.280,00	10/02	11111.20.	02362	000034521		Fopag Qualidade Variavel	05.01.00	10	2.037	31.90.11
030.086	30/01	1.860,00	10/02	11111.19.	02362	000011195		Fopag Qualidade Variavel	05.01.00	10	2.034	31.90.04
030.087	30/01	2.296,40	10/02	11111.19.	02362	000011195		Fopag Qualidade Variavel	05.01.00	10	2.041	31.90.04
030.088	30/01	1.332,00	10/02	11111.20.	02362	000034521		Fopag Qualidade Variavel	05.01.00	10	2.053	31.90.04
030.089	30/01	333,00	10/02	11111.20.	02362	000034521		Fopag Qualidade Variavel	05.01.00	10	2.053	31.90.11
030.090	30/01	333,00	10/02	11111.19.	02362	000011195		Fopag Qualidade Variavel	05.01.00	10	2.036	31.90.04
030.091	30/01	1.165,50	10/02	11111.19.	02362	000011195		Fopag Qualidade Variavel	05.01.00	10	2.034	31.90.11
030.092	30/01	9.903,01	11/02	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
030.092	30/01	120,28	11/02	21882.01.04	99999	999999999	02-IRRF					
030.093	30/01	14.160,00	27/02	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.034	33.90.30
030.094	30/01	5.145,00	18/02	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
030.095	30/01	137,20	20/02	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
030.096	30/01	15.444,80	20/02	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
030.097	30/01	1.103,20	20/02	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
030.098	30/01	13.176,14	20/02	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
030.099	30/01	941,15	20/02	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
030.100	30/01	2.195,22	20/02	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
033.003	02/02	240,00	02/02	11111.19.	02362	000011195	104|01383-0|00002586-	[28.869.108/0001-34]A3 Vidros LTDA	05.01.00	10	2.034	33.90.30
034.002	03/02	2.040,00	10/02	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
034.003	03/02	1.750,00	10/02	11111.19.	02362	000011195	CNPJ:17463228000110	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034	33.90.39
034.004	03/02	4.000,00	11/02	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.034	33.90.39
036.003	05/02	3.138,00	18/02	11111.19.	02362	000011195	001|02362-0|00005487-	[00.132.975/0001-73]Centro de Endoscopia de Oeira	05.01.00	10	2.043	33.90.39
036.004	05/02	5.600,00	19/02	11111.20.	02362	000034521	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
036.005	05/02	3.000,00	19/02	11111.19.	02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034	33.90.39
036.006	05/02	2.800,00	20/02	11111.19.	02362	000011195	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	05.01.00	10	2.043	33.90.30
037.001	06/02	2.054,00	19/02	11111.19.	02362	000011195	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	05.01.00	10	2.043	33.90.39
037.002	06/02	2.000,00	11/02	11111.20.	02362	000034521	CNPJ:20451012000140	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
040.002	09/02	757,63	18/02	11111.19.	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
040.003	09/02	1.066,50	18/02	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.39
040.004	09/02	1.500,00	11/02	11111.20.	02362	000034521	260|00001-0|81700012-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
040.005	09/02	12.534,25	11/02	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

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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
040.006	09/02	13.043,79	11/02	11111.20.	02362	000034521	CNPJ:34253258000111	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041	33.90.30
040.007	09/02	14.457,91	11/02	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
041.004	10/02	5.882,40	18/02	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
041.005	10/02	1.499,43	10/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
041.005	10/02	121,57	10/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
041.006	10/02	5.923,44	10/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
041.006	10/02	399,32	10/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
041.007	10/02	8.280,00	11/02	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.043	33.90.30
041.008	10/02	9.240,00	11/02	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.036	33.90.30
041.009	10/02	792,96	10/02	11111.19.	02362	000011195	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034	33.90.36
041.009	10/02	33,04	10/02	21882.01.08	99999	999999999	01-ISS					
041.010	10/02	1.050,00	12/02	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
041.011	10/02	400,00	18/02	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
041.020	10/02	2.592,00	10/02	11111.19.	02362	000011195		Fopag Qualidade Variavel	05.01.00	10	2.034	31.90.04
042.006	11/02	1.572,37	12/02	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
042.006	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.007	11/02	1.572,37	12/02	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
042.007	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.008	11/02	1.572,37	12/02	11111.19.	02362	000011195	104|01383-0|00018896-	[048.585.663-82]Freudson Marinho da Silva	05.01.00	10	2.034	33.90.36
042.008	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.009	11/02	1.572,37	12/02	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
042.009	11/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
042.010	11/02	1.572,37	12/02	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
042.010	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.011	11/02	2.729,58	12/02	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
042.011	11/02	84,42	11/02	21882.01.08	99999	999999999	01-ISS					
042.012	11/02	3.129,22	12/02	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
042.012	11/02	96,78	11/02	21882.01.08	99999	999999999	01-ISS					
042.013	11/02	1.621,00	11/02	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
042.014	11/02	300,00	11/02	11111.19.	02362	000011195	001|02362-0|00029091-	[007.486.603-64]Luanna Raquel Santos de Lima	05.01.00	10	2.034	33.90.14
043.007	12/02	1.500,59	18/02	11111.19.	02362	000011195	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	05.01.00	10	2.034	33.90.36
043.007	12/02	46,41	12/02	21882.01.08	99999	999999999	01-ISS					
043.008	12/02	2.750,00	12/02	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
043.010	12/02	1.572,37	12/02	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
043.010	12/02	48,63	12/02	21882.01.04	99999	999999999	02-IRRF					
043.011	12/02	3.000,00	12/02	11111.19.	02362	000011195	CNPJ:50661357000199	[50.661.357/0001-99]50.661.357 Samila Borges de A	05.01.00	10	2.034	33.90.39
043.012	12/02	300,00	24/02	11111.19.	02362	000011195	001|23620-0|00229999-	[953.808.333-49]Marcia Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
043.017	12/02	200,00	18/02	11111.19.	02362	000011195	001|02362-0|00033697-	[015.434.783-36]Hosana Moreira de Sousa	05.01.00	10	2.034	33.90.14
047.001	16/02	1.572,37	18/02	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.034	33.90.36
047.001	16/02	48,63	16/02	21882.01.08	99999	999999999	01-ISS					
047.002	16/02	1.572,37	18/02	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.034	33.90.36
047.002	16/02	48,63	16/02	21882.01.08	99999	999999999	01-ISS					
047.003	16/02	1.572,37	18/02	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
047.003	16/02	48,63	16/02	21882.01.08	99999	999999999	01-ISS					
047.004	16/02	24.679,30	18/02	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
049.001	18/02	1.000,07	18/02	11111.19.	02362	000011195	260|00001-0|CONTA:001	[066.041.511-90]Dilceia de Sousa Gomes	05.01.00	10	2.043	33.90.36
049.001	18/02	30,93	18/02	21882.01.08	99999	999999999	01-ISS					
049.002	18/02	2.121,22	18/02	11111.19.	02362	000011195	001|02362-0|00025468-	[048.471.193-80]Vanessa de Sousa Lima	05.01.00	10	2.043	33.90.36
049.002	18/02	65,60	18/02	21882.01.08	99999	999999999	01-ISS					
049.003	18/02	2.355,97	20/02	11111.19.	02362	000011195	001|03219-0|00106384-	[12.067.948/0001-43]L C Pereira e CIA LTDA	05.01.00	10	2.034	33.90.30
050.001	19/02	300,00	19/02	11111.19.	02362	000011195	001|02362-0|00030091-	[066.165.253-09]Geliane da Silva Batista	05.01.00	10	2.034	33.90.14
051.015	20/02	6.990,49	24/02	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
051.016	20/02	4.858,25	24/02	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
051.017	20/02	1.200,86	23/02	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
051.017	20/02	37,14	23/02	21882.01.08	99999	999999999	01-ISS					
054.001	23/02	600,00	23/02	11111.19.	02362	000011195	001|00254-2|00089582-	[53.481.153/0001-64]Clinica Familie LTDA	05.01.00	10	2.043	33.90.39
054.002	23/02	1.487,64	23/02	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
054.002	23/02	30,36	23/02	21882.01.08	99999	999999999	01-ISS					
055.003	24/02	1.000,01	24/02	11111.19.	02362	000011195	104|01383-0|77978666-	[064.164.593-70]Emerson de Sousa Costa	05.01.00	10	2.043	33.90.36
055.003	24/02	30,92	24/02	21882.01.08	99999	999999999	01-ISS					
055.004	24/02	105,77	24/02	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
055.005	24/02	5.600,00	27/02	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043	33.90.39
056.006	25/02	1.000,00	26/02	11111.19.	02362	000011195	104|01383-0|CONTA:007	[27.590.539/0001-02]Raimundo Jose de Holanda Lust	05.01.00	10	2.034	33.90.39
056.007	25/02	200,00	26/02	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
057.006	26/02	5.151,40	27/02	11111.19.	02362	000011195	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.036	33.90.39
057.008	26/02	200,00	26/02	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
057.009	26/02	200,00	26/02	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
058.020	27/02	145,45	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.021	27/02	764,72	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.022	27/02	98,86	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
058.023	27/02	23,86	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11

Nadja Nara Soares de Sousa.

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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
058.028	27/02	270,16	27/02	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
058.030	27/02	200,00	27/02	11111.19.	02362	000011195	001|02362-0|00032433-	[070.568.833-03]Anny Karoline da Silva	05.01.00	10	2.034	33.90.14
058.031	27/02	820,00	27/02	11111.19.	02362	000011195	CNPJ:12254435000141	[12.254.435/0001-41]R. C. Ribeiro Lopes	05.01.00	10	2.034	33.90.30
058.032	27/02	5.455,87	27/02	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
058.032	27/02	449,67	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.032	27/02	1.096,28	27/02	21882.01.04	99999	999999999	02-IRRF					
058.032	27/02	578,18	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.033	27/02	5.587,49	27/02	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
058.033	27/02	679,70	27/02	21882.01.04	99999	999999999	02-IRRF					
058.033	27/02	431,50	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.034	27/02	2.870,30	27/02	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
058.034	27/02	1.316,64	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.034	27/02	330,66	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.035	27/02	27.567,32	27/02	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
058.035	27/02	53,01	27/02	21882.01.04	99999	999999999	02-IRRF					
058.035	27/02	3.317,84	27/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
058.035	27/02	212,52	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.035	27/02	4.912,14	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.035	27/02	624,71	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.035	27/02	423,60	27/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
058.036	27/02	4.697,76	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
058.036	27/02	411,16	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.037	27/02	5.655,74	27/02	11111.19.	02362	000011195		[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
058.037	27/02	524,40	27/02	21882.01.04	99999	999999999	02-IRRF					
058.037	27/02	913,42	27/02	21882.01.99	77777	777777777	05-Outras Consignaçõe					
058.038	27/02	5.662,96	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
058.038	27/02	624,98	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.038	27/02	561,66	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.038	27/02	403,75	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.039	27/02	3.789,92	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
058.039	27/02	301,48	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.040	27/02	2.208,32	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
058.040	27/02	191,68	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.041	27/02	11.328,38	27/02	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
058.041	27/02	3.043,55	27/02	21882.01.04	99999	999999999	02-IRRF					
058.041	27/02	988,07	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.042	27/02	4.532,18	27/02	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
058.042	27/02	536,64	27/02	21882.01.04	99999	999999999	02-IRRF					
058.042	27/02	391,18	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.043	27/02	10.316,70	27/02	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
058.043	27/02	2.659,80	27/02	21882.01.04	99999	999999999	02-IRRF					
058.043	27/02	823,50	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.044	27/02	20.324,64	27/02	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
058.044	27/02	1.719,36	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.045	27/02	3.109,57	27/02	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
058.045	27/02	197,73	27/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
058.046	27/02	9.174,10	27/02	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
058.046	27/02	699,59	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.046	27/02	840,98	27/02	21882.01.04	99999	999999999	02-IRRF					
058.046	27/02	125,33	27/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
058.047	27/02	3.289,93	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
058.047	27/02	331,07	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.048	27/02	10.383,72	27/02	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
058.048	27/02	918,28	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.049	27/02	12.044,40	27/02	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
058.049	27/02	1.023,56	27/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
058.050	27/02	12.626,70	27/02	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
058.050	27/02	1.770,42	27/02	21882.01.02	99999	999999999	06-INSS (Saúde)					
058.050	27/02	121,44	27/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
058.050	27/02	1.411,11	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
		619.842,98		*** Quantidade Fundo		202						

Nadja Nara Soares de Sousa.

NADJA NARA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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	06/02	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	109,80	27/02	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	26,16	24/02	11111.19.	02362	000015173	CNPJ:00000000140791					
022.002	22/01	2.149,52	10/02	11111.20.	02362	000025917	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.046	33.90.36
022.003	22/01	2.149,52	10/02	11111.20.	02362	000025917	104|01383-0|08557194-	[065.886.863-23]Elziane Rodrigues Telesda Silva	06.01.00	08	2.046	33.90.36
027.004	27/01	5.004,10	20/02	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.046	33.90.30
027.005	27/01	4.005,63	20/02	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.046	33.90.30
028.009	28/01	10.380,76	11/02	11111.20.	02362	000025917	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
028.010	28/01	5.262,36	11/02	11111.20.	02362	000025917	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
030.021	30/01	5.376,33	10/02	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
033.001	02/02	20,46	27/02	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
034.008	03/02	700,71	05/02	11111.20.	02362	000025893	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.30
036.001	05/02	1.518,00	06/02	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08	2.045	33.90.39
036.015	05/02	839,44	05/02	11111.20.	02362	000025893	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.39
036.019	05/02	300,00	05/02	11111.19.	02362	000015173	001|02362-0|00017985-	[373.662.703-34]Edilene Soares de Sousa	06.01.00	08	2.045	33.90.14
040.001	09/02	2.000,00	11/02	11111.20.	02362	000025917	001|01363-0|CONTA:126	[24.500.240/0001-13]Carlos Lamek Valentim 7042581	06.01.00	08	2.046	33.90.39
041.002	10/02	73,65	20/02	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
041.003	10/02	2.240,00	11/02	11111.20.	02362	000025893	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	06.01.00	08	2.046	33.90.30
042.002	11/02	1.572,37	12/02	11111.20.	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
042.002	11/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
042.004	11/02	1.572,37	12/02	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
042.004	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
042.005	11/02	786,19	12/02	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
042.005	11/02	24,31	11/02	21882.01.08	99999	999999999	01-ISS					
043.001	12/02	1.572,37	12/02	11111.20.	02362	000025917	001|02362-0|00042558-	[055.977.163-01]Luciana Maria Barbosa	06.01.00	08	2.350	33.90.36
043.001	12/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
043.002	12/02	1.000,00	12/02	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	12/02	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
043.004	12/02	1.000,07	18/02	11111.20.	02362	000025917	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	06.01.00	08	2.350	33.90.36
043.004	12/02	30,93	12/02	21882.01.08	99999	999999999	01-ISS					
043.005	12/02	350,00	12/02	11111.19.	02362	000015173	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.045	33.90.14
043.006	12/02	1.050,00	26/02	11111.20.	02362	000025893	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.350	33.90.14
051.004	20/02	4.736,02	20/02	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
051.004	20/02	270,16	20/02	11381.08.	77777	777777777	CNPJ:29979036000140					
051.004	20/02	1.621,00	20/02	11381.09.	77777	777777777	CNPJ:29979036000140					
051.005	20/02	296,00	20/02	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
051.006	20/02	1.178,40	20/02	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
055.001	24/02	1.572,37	24/02	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
055.001	24/02	48,63	24/02	21882.01.08	99999	999999999	01-ISS					
055.002	24/02	1.500,00	24/02	11111.19.	02362	000015173	104|00638-0|00475956-	[008.736.313-58]Fabienny Leal Figueiredo	06.01.00	08	2.045	33.90.36
055.002	24/02	46,39	24/02	21882.01.08	99999	999999999	01-ISS					
056.003	25/02	3.831,60	26/02	11111.19.	02362	000015173	001|02362-0|00020123-	[06.342.129/0001-64]Pafasa LTDA	06.01.00	08	2.360	33.90.39
056.004	25/02	600,00	25/02	11111.20.	02362	000025893	237|00096-5|00064530-	[032.817.353-39]Monica Ramos de Sousa	06.01.00	08	2.350	33.90.14
056.005	25/02	900,00	25/02	11111.20.	02362	000025893	001|02362-0|00030487-	[042.839.803-07]Airla de Sousa Rodrigues	06.01.00	08	2.350	33.90.14
057.002	26/02	2.832,89	27/02	11111.20.	02362	000025917	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
058.014	27/02	11.582,00	27/02	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
058.014	27/02	1.082,00	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.015	27/02	506,74	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
058.015	27/02	575,88	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.016	27/02	7.044,61	27/02	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
058.016	27/02	520,39	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.017	27/02	10.197,49	27/02	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
058.017	27/02	956,98	27/02	21883.01.02	99999	999999999	10-INSS (Demais)					
058.017	27/02	811,23	27/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
058.017	27/02	19,70	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.018	27/02	243,14	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
058.019	27/02	20,26	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
058.072	27/02	891,55	27/02	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Conselho Tutelar	06.01.00	08	2.045	31.90.11

105.859,45 *** Quantidade Fundo 58

2.658.665,76 *** Quantidade total 734

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
03.01.00 - Sec. Geral da Administração e Financas											
336.038	02/12/2025	10.095,27	05/02	001 02362	000005148	CNPJ:32917343000101	[32.917.343/0001-01]Luanna Sobrinho Moura	03.01.00	04	1.017	44.90.52
07.01.00 - Secretaria de Cultura, Esporte e Lazer											
350.047	16/12/2025	4.756,10	05/02	001 02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	13	2.406	33.90.30
350.048	16/12/2025	4.780,78	05/02	001 02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	13	2.406	33.90.30
350.049	16/12/2025	4.774,38	05/02	001 02362	000005148	CNPJ:32917343000101	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	13	2.406	33.90.30
		24.406,53		*** Quantidade Fundo		4					

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
05.01.00 - Fundo Municipal de Saúde											
349.012	15/12/2025	3.698,23	05/02	001 02362	000011195	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	33.90.30
349.013	15/12/2025	6.307,51	05/02	001 02362	000011195	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	1.011	44.90.52
		10.005,74		*** Quantidade Fundo		2					

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 31/05/2026 13:08:24
Assinado Digitalmente via Documentação Web (TCE/PI) - ERIMAR SOARES DE SOUSA - ***.*15.693-** - 01/06/2026 11:52:40

NADIA MARIA SOARES DE SOUSA
SECRETARIA DE SAUDE
CPF: 010.571.353-80

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

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