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
001.009	01/01	1.384,89	04/02	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.92
005.016	05/01	2.856,00	05/02	11111.19.	02844	000022325	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
006.020	06/01	6.400,00	03/02	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
006.020	06/01	6.400,00	27/02	11111.19.	02844	000001166	001|02222-5|00018876-					
012.018	12/01	220,00	20/02	11111.19.	02844	000022325	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
012.047	12/01	2.100,00	12/02	11111.19.	02844	000037362	260|00001-9|22477254-	[47.606.696/0001-68]47.606.696 Taynara Jerico da	02.05.01	12	2.202	33.90.39
019.003	19/01	2.500,00	27/02	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/02	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
019.052	19/01	101,25	04/02	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
019.053	19/01	156,11	04/02	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
019.054	19/01	156,11	04/02	11111.19.	02844	000037362	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
019.056	19/01	101,25	04/02	11111.19.	02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
019.057	19/01	101,25	04/02	11111.19.	02844	000009429	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
019.058	19/01	360,42	04/02	11111.19.	02844	000009429	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
020.001	20/01	9.997,36	09/02	11111.19.	02844	000009756	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
020.022	20/01	6.150,00	10/02	11111.19.	02844	000009429	001|02844-4|00017040-	[18.457.675/0001-20]Saturnino Borges de Melo	02.09.00	13	2.694	33.90.39
020.024	20/01	1.826,00	03/02	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
026.001	26/01	6.685,00	24/02	11111.19.	02844	000021172	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.09.00	13	2.694	33.90.36
026.002	26/01	4.000,00	27/02	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	27/02	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
026.011	26/01	1.461,25	20/02	11111.19.	02844	000037362	104|00616-5|00045331-	[642.684.543-49]Francisca Simone Costa do Rego	02.05.01	12	2.202	33.90.36
026.017	26/01	9.996,00	03/02	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
026.022	26/01	3.763,00	02/02	11111.19.	02844	000037362	001|02844-4|00039736-	[10.331.452/0001-00]Leauto Autopecas LTDA	02.05.01	12	2.202	33.90.30
027.015	27/01	8.500,00	03/02	11111.19.	02844	000001166	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.015	27/01	8.500,00	27/02	11111.19.	02844	000001166	001|02844-4|00026449-					
027.017	27/01	4.000,00	03/02	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
027.017	27/01	4.000,00	27/02	11111.19.	02844	000037362	001|02844-4|00026449-					
027.018	27/01	1.600,00	06/02	11111.19.	02844	000009429	004|00194-5|00081112-	[69.609.592/0001-40]Soares dos Santos Comercio e	02.02.00	04	2.040	33.90.39
027.021	27/01	264,00	27/02	21882.01.04	99999	999999999	02-IRRF	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
028.009	28/01	10.000,00	09/02	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
028.009	28/01	14.559,13	27/02	11111.20.	02844	000032791	001|04249-8|00059594-					
033.001	02/02	900,00	04/02	11111.19.	02844	000009756	104|03808-3|CONTA:007	[620.468.823-50]Kauã Rodrigues Vaz	01.01.00	01	2.001	33.90.36
033.002	02/02	5.216,67	27/02	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
033.003	02/02	600,00	27/02	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
033.004	02/02	4.489,01	04/02	11111.19.	02844	000022325	260|00001-9|24551144-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.321	33.90.36
033.004	02/02	400,00	27/02	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
033.004	02/02	240,19	02/02	21882.01.04	99999	999999999	02-IRRF	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.321	33.90.36
033.004	02/02	281,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.004	02/02	619,30	02/02	21883.01.02	99999	999999999	10-INSS (Demais)					
033.005	02/02	11.827,50	04/02	11111.19.	02844	000001166	001|08270-8|00003646-	[44.738.068/0001-48]Associacao Remediense de Cata	02.08.00	20	2.500	33.90.39
033.005	02/02	400,00	27/02	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
033.005	02/02	622,50	02/02	21882.01.08	99999	999999999	01-ISS	[44.738.068/0001-48]Associacao Remediense de Cata	02.08.00	20	2.500	33.90.39
033.006	02/02	400,00	27/02	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
033.007	02/02	53.949,00	04/02	11111.19.	02844	000001166	001|02844-4|00032488-	[30.193.806/0001-04]Tiago S da Silva	02.09.00	13	2.694	33.90.39
033.007	02/02	1.101,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	3.658,20	04/02	11111.19.	02844	000009429	290|00001-9|75998419-	[55.775.578/0001-01]D F G Melo de Lima Pio LTDA	02.02.00	04	2.040	33.90.30
033.010	02/02	3.080,00	04/02	11111.19.	02844	000022325	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
033.011	02/02	1.329,69	04/02	11111.19.	02844	000022325	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
033.011	02/02	16,15	02/02	21882.01.04	99999	999999999	02-IRRF					
033.016	02/02	9.592,03	03/02	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
033.016	02/02	23,08	02/02	21882.01.04	99999	999999999	02-IRRF					
033.020	02/02	22.809,76	04/02	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.004	44.90.51
033.021	02/02	2.856,00	10/02	11111.19.	02844	000005159	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
033.021	02/02	144,00	02/02	21882.01.04	99999	999999999	02-IRRF					
033.023	02/02	2.850,00	10/02	11111.19.	02844	000021172	001|03436-3|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.02.00	04	2.040	33.90.36
033.023	02/02	150,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.026	02/02	6.776,20	27/02	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
033.030	02/02	66.574,23	10/02	11111.19.	02844	000001166	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
033.034	02/02	36,10	02/02	21882.01.04	99999	999999999	02-IRRF	[18.363.000/0001-11]Empresa Junior de Planejament	02.02.00	04	2.040	33.90.39
033.037	02/02	576,00	02/02	21882.01.04	99999	999999999	02-IRRF	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
033.039	02/02	193,61	04/02	11111.19.	02844	000009429	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
033.040	02/02	106,84	04/02	11111.19.	02844	000009429	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
033.041	02/02	53,68	04/02	11111.19.	02844	000009429	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
033.042	02/02	541,63	04/02	11111.19.	02844	000009429	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
033.046	02/02	11.000,00	10/02	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
033.047	02/02	23.142,75	25/02	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
033.048	02/02	35.357,72	13/02	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
033.049	02/02	1.665,60	13/02	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
033.050	02/02	37.299,15	02/02	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
033.051	02/02	2.167,01	02/02	11111.30.	02844	000032791	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.322	33.90.39
034.001	03/02	1.945,20	03/02	11111.19.	02844	000037362	001|02844-4|00042605-	[037.342.463-93]Edmilson da Silva	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
034.002	03/02	486,30	03/02	11111.19.	02844	000037362	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.01	12	2.202	33.90.14
034.018	03/02	1.945,20	03/02	11111.19.	02844	000037362	001|02844-4|00035576-	[018.697.433-77]Beatriz Moraes da Silva	02.05.01	12	2.202	33.90.14
034.019	03/02	4.296,38	24/02	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
034.019	03/02	71,62	03/02	21882.01.04	99999	999999999	02-IRRF					
034.019	03/02	260,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.019	03/02	572,00	03/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.020	03/02	1.066,80	05/02	11111.19.	02844	000022325	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
034.020	03/02	63,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.020	03/02	139,70	03/02	21883.01.02	99999	999999999	10-INSS (Demais)					
034.022	03/02	1.618,30	05/02	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
034.022	03/02	19,66	03/02	21882.01.04	99999	999999999	02-IRRF					
034.024	03/02	385,00	06/02	11111.19.	02844	000037362	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.05.01	12	1.255	44.90.52
034.025	03/02	5.062,54	05/02	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
034.025	03/02	209,96	03/02	21882.01.04	99999	999999999	02-IRRF					
034.025	03/02	277,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.026	03/02	1.501,00	10/02	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
034.026	03/02	79,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.027	03/02	3.456,60	06/02	11111.19.	02844	000021172	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
034.027	03/02	452,65	03/02	21882.01.04	99999	999999999	02-IRRF					
034.027	03/02	205,75	03/02	21882.01.08	99999	999999999	01-ISS					
034.028	03/02	2.517,50	06/02	11111.19.	02844	000022325	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
034.028	03/02	132,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.029	03/02	4.284,00	06/02	11111.19.	02844	000022325	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
034.029	03/02	561,00	03/02	21882.01.04	99999	999999999	02-IRRF					
034.029	03/02	255,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.030	03/02	3.505,50	06/02	11111.19.	02844	000005159	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
034.030	03/02	184,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.031	03/02	3.505,50	06/02	11111.19.	02844	000021172	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
034.031	03/02	184,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.032	03/02	649,90	10/02	11111.19.	02844	000022325	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
034.033	03/02	1.501,00	10/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
034.033	03/02	79,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.034	03/02	3.505,50	06/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
034.034	03/02	184,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.035	03/02	3.505,50	06/02	11111.19.	02844	000005159	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
034.035	03/02	184,50	03/02	21882.01.08	99999	999999999	01-ISS					
034.036	03/02	9.880,42	06/02	11111.19.	02844	000001166	104|03436-3|CONTA:008	[003.884.903-81]Francisco das Chagas Silva	02.04.00	15	2.320	33.90.36
034.036	03/02	2.283,38	03/02	21882.01.04	99999	999999999	02-IRRF					
034.036	03/02	376,20	03/02	21882.01.08	99999	999999999	01-ISS					
034.037	03/02	4.750,00	05/02	11111.19.	02844	000001166	260|00001-9|89647944-	[112.250.823-90]Micael Sampaio da Silva	02.04.00	17	2.695	33.90.36
034.037	03/02	250,00	03/02	21882.01.08	99999	999999999	01-ISS					
034.038	03/02	26,16	03/02	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
034.038	03/02	26,16	06/02	11111.19.	02844	000021172	CNPJ:00000000284440					
034.038	03/02	13,08	10/02	11111.19.	02844	000021172	CNPJ:00000000284440					
034.038	03/02	13,08	11/02	11111.19.	02844	000021172	CNPJ:00000000284440					
034.038	03/02	13,08	24/02	11111.19.	02844	000021172	CNPJ:00000000284440					
034.039	03/02	13,08	03/02	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
034.039	03/02	13,08	05/02	11111.19.	02844	000001166	CNPJ:00000000284440					
034.039	03/02	13,08	06/02	11111.19.	02844	000001166	CNPJ:00000000284440					
034.039	03/02	13,08	09/02	11111.19.	02844	000001166	CNPJ:00000000284440					
034.039	03/02	26,16	10/02	11111.19.	02844	000001166	CNPJ:00000000284440					
034.039	03/02	65,40	27/02	11111.19.	02844	000001166	CNPJ:00000000284440					
034.040	03/02	24,92	03/02	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
034.041	03/02	35,24	03/02	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
035.001	04/02	972,60	04/02	11111.19.	02844	000037362	001|02844-4|00011518-	[903.597.633-91]Maria dos Remedios P. Sousa	02.05.01	12	2.202	33.90.14
035.001	04/02	600,00	04/02	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
035.002	04/02	600,00	04/02	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
035.003	04/02	39,24	04/02	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
035.003	04/02	143,88	20/02	11111.19.	02844	000009756	CNPJ:00000000284440					
035.003	04/02	39,24	23/02	11111.19.	02844	000009756	CNPJ:00000000284440					
035.003	04/02	39,24	24/02	11111.19.	02844	000009756	CNPJ:00000000284440					
035.003	04/02	130,80	27/02	11111.19.	02844	000009756	CNPJ:00000000284440					
035.009	04/02	5.700,00	06/02	11111.19.	02844	000037362	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.01	12	2.202	33.90.36
035.013	04/02	4.009,00	06/02	11111.19.	02844	000022325	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
035.013	04/02	211,00	04/02	21882.01.08	99999	999999999	01-ISS					
035.014	04/02	9.703,87	06/02	11111.19.	02844	000001166	001|03506-8|00050048-	[043.466.743-99]Raimundo Nonato da Silva Castro	02.04.00	15	2.697	33.90.36
035.014	04/02	2.313,63	04/02	21882.01.04	99999	999999999	02-IRRF					
035.014	04/02	632,50	04/02	21882.01.08	99999	999999999	01-ISS					
035.015	04/02	900,00	06/02	11111.19.	02844	000009429	260|00001-9|56244251-	[094.933.413-80]Joao Vitor Sampaio Liarte	02.04.00	15	2.320	33.90.36
035.015	04/02	757,91	04/02	21882.01.04	99999	999999999	02-IRRF					
035.015	04/02	350,00	04/02	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
035.016	04/02	13,08	04/02	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
035.016	04/02	26,16	05/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	26,16	06/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	13,08	10/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	65,40	12/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	26,16	19/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	104,64	20/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	13,08	25/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.016	04/02	13,08	26/02	11111.19.	02844	000022325	CNPJ:00000000284440					
035.017	04/02	13,08	04/02	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
035.017	04/02	52,32	06/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.017	04/02	13,08	09/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.017	04/02	13,08	10/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.017	04/02	13,08	11/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.017	04/02	26,16	12/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.017	04/02	13,08	13/02	11111.19.	02844	000009429	CNPJ:00000000284440					
035.018	04/02	36,50	04/02	11111.19.	03436	575228216	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
035.018	04/02	12,00	06/02	11111.19.	03436	575228216	000|00000-0|00000000-					
035.018	04/02	3,26	25/02	11111.19.	03436	575228216	000|00000-0|00000000-					
035.019	04/02	168,12	04/02	11111.19.	02844	000037362	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
035.020	04/02	106,51	04/02	11111.19.	02844	000037362	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.01	12	2.202	33.90.39
036.001	05/02	4.446,00	09/02	11111.19.	02844	000001166	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	02.02.00	04	2.040	33.90.30
036.001	05/02	54,00	05/02	21882.01.04	99999	999999999	02-IRRF					
036.002	05/02	486,30	05/02	11111.19.	02844	000037362	001|02844-4|00030307-	[791.245.853-00]Lucinalda Silva Carvalho	02.05.01	12	2.202	33.90.14
036.003	05/02	13,08	05/02	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
036.003	05/02	65,40	10/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	13,08	11/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	26,16	12/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	13,08	19/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	78,48	20/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	26,16	24/02	11111.19.	02844	000037362	CNPJ:00000000284440					
036.003	05/02	143,88	27/02	11111.19.	02844	000037362	CNPJ:00000000284440					
037.018	06/02	1.458,90	06/02	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
037.019	06/02	3.890,40	06/02	11111.19.	02844	000009429	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
037.020	06/02	1.458,90	06/02	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
037.021	06/02	486,30	06/02	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
037.022	06/02	486,30	06/02	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
037.023	06/02	486,30	06/02	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
037.024	06/02	3.242,00	06/02	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
037.026	06/02	972,60	06/02	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
037.027	06/02	1.621,00	06/02	11111.19.	02844	000009429	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
037.028	06/02	26,16	06/02	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
037.028	06/02	13,08	09/02	11111.19.	02844	000005159	CNPJ:00000000284440					
037.028	06/02	13,08	10/02	11111.19.	02844	000005159	CNPJ:00000000284440					
037.028	06/02	52,32	11/02	11111.19.	02844	000005159	CNPJ:00000000284440					
037.028	06/02	13,08	20/02	11111.19.	02844	000005159	CNPJ:00000000284440					
037.028	06/02	13,08	27/02	11111.19.	02844	000005159	CNPJ:00000000284440					
040.006	09/02	1.510,50	12/02	11111.19.	02844	000009429	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
040.006	09/02	79,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.007	09/02	1.700,50	12/02	11111.19.	02844	000009429	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
040.007	09/02	89,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	2.910,32	11/02	11111.19.	02844	000022325	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
040.008	09/02	350,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.008	09/02	802,68	09/02	21882.01.04	99999	999999999	02-IRRF					
040.025	09/02	563,34	11/02	11111.19.	02844	000022325	001|03219-0|00010039-	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.04.00	15	2.321	33.90.30
040.025	09/02	6,84	09/02	21882.01.04	99999	999999999	02-IRRF					
040.026	09/02	394,21	09/02	11111.19.	02844	000009429	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	1.004	44.90.52
040.026	09/02	4,79	09/02	21882.01.04	99999	999999999	02-IRRF					
040.035	09/02	12.972,89	11/02	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
040.035	09/02	157,57	09/02	21882.01.04	99999	999999999	02-IRRF					
040.036	09/02	6.788,05	11/02	11111.19.	02844	000037362	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
040.036	09/02	82,45	09/02	21882.01.04	99999	999999999	02-IRRF					
040.038	09/02	10.510,11	10/02	11111.19.	02844	000037362	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.01	12	2.202	33.90.30
040.038	09/02	127,65	09/02	21882.01.04	99999	999999999	02-IRRF					
040.040	09/02	2.050,00	10/02	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
040.043	09/02	9.900,00	10/02	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
040.045	09/02	6.500,00	10/02	11111.19.	02844	000037362	001|02844-4|00040016-	[51.335.229/0001-18]J V N Saraiva	02.05.01	12	2.202	33.90.39
040.047	09/02	759,53	11/02	11111.19.	02844	000037362	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.05.01	12	2.202	33.90.39
040.047	09/02	39,97	09/02	21882.01.08	99999	999999999	01-ISS					
040.049	09/02	2.067,00	10/02	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
040.053	09/02	9.638,09	11/02	11111.19.	02844	000009429	260|00001-9|CONTA:005	[611.443.673-36]Antonio Marques da Silva	02.04.00	15	2.321	33.90.36

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
040.053	09/02	2.412,66	09/02	21882.01.04	99999	999999999	02-IRRF					
040.053	09/02	634,25	09/02	21882.01.08	99999	999999999	01-ISS					
040.054	09/02	2.090,00	11/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.321	33.90.36
040.054	09/02	110,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.055	09/02	9.737,62	10/02	11111.19.	02844	000009429	104|03436-3|CONTA:007	[059.978.693-00]Vanderli Freitas de Meneses	02.04.00	15	2.697	33.90.36
040.055	09/02	2.327,38	09/02	21882.01.04	99999	999999999	02-IRRF					
040.055	09/02	635,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.056	09/02	9.703,87	10/02	11111.19.	02844	000021172	260|00001-9|CONTA:009	[104.627.303-52]Leonildo Loreno da Silva	02.04.00	15	2.320	33.90.36
040.056	09/02	2.313,63	09/02	21882.01.04	99999	999999999	02-IRRF					
040.056	09/02	632,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.057	09/02	11.500,00	10/02	11111.19.	02844	000001166	001|02844-4|00016425-	[208.103.773-49]Reginaldo Lopes Vieira.	02.04.00	15	2.320	33.90.36
040.058	09/02	11.500,00	10/02	11111.19.	02844	000001166	001|02844-4|00016425-	[208.103.773-49]Reginaldo Lopes Vieira.	02.04.00	15	2.320	33.90.36
040.059	09/02	12.000,00	10/02	11111.19.	02844	000001166	001|02844-4|00016425-	[208.103.773-49]Reginaldo Lopes Vieira.	02.04.00	15	2.320	33.90.36
040.060	09/02	1.860,60	11/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.04.00	15	2.320	33.90.36
040.060	09/02	243,65	09/02	21882.01.04	99999	999999999	02-IRRF					
040.060	09/02	110,75	09/02	21882.01.08	99999	999999999	01-ISS					
040.061	09/02	5.034,54	11/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.04.00	15	2.320	33.90.36
040.061	09/02	190,46	09/02	21882.01.04	99999	999999999	02-IRRF					
040.061	09/02	275,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.062	09/02	9.648,21	11/02	11111.19.	02844	000021172	104|03436-3|00023786-	[074.762.433-07]Anderson Kennett Carvalho Costa	02.04.00	15	2.320	33.90.36
040.062	09/02	2.416,79	09/02	21882.01.04	99999	999999999	02-IRRF					
040.062	09/02	635,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.063	09/02	2.000,00	11/02	11111.19.	02844	000022325	001|02048-6|00011139-	[12.182.887/0001-65]Estrela Instalacao LTDA	02.04.00	15	2.320	33.90.39
040.064	09/02	2.660,00	11/02	11111.19.	02844	000005159	104|03436-3|CONTA:007	[096.746.453-65]Francisco Marques de Sousa Neto	02.04.00	15	2.320	33.90.36
040.064	09/02	140,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.065	09/02	3.185,61	10/02	11111.19.	02844	000009429	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
040.066	09/02	16.500,00	10/02	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
040.067	09/02	16.445,00	10/02	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
040.068	09/02	19.250,00	10/02	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
040.069	09/02	8.000,00	10/02	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.02.00	04	2.040	33.90.39
040.070	09/02	21.790,00	10/02	11111.19.	02844	000001166	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.02.00	04	2.040	33.90.39
040.071	09/02	9.737,62	09/02	11111.19.	02844	000005159	001|02844-4|00043735-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.04.00	15	2.320	33.90.36
040.071	09/02	2.327,38	09/02	21882.01.04	99999	999999999	02-IRRF					
040.071	09/02	635,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.072	09/02	9.670,12	09/02	11111.19.	02844	000009429	104|03436-3|00037505-	[085.188.693-07]Alan Marques da Silva	02.04.00	15	2.320	33.90.36
040.072	09/02	2.299,88	09/02	21882.01.04	99999	999999999	02-IRRF					
040.072	09/02	630,00	09/02	21882.01.08	99999	999999999	01-ISS					
041.002	10/02	2.431,50	10/02	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
041.023	10/02	6.725,16	12/02	11111.19.	02844	000022325	380|00001-9|67666804-	[038.106.763-73]Wellinton Rodrigues Lobato	02.04.00	15	2.320	33.90.36
041.023	10/02	1.226,04	10/02	21882.01.04	99999	999999999	02-IRRF					
041.023	10/02	418,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.024	10/02	3.230,00	13/02	11111.19.	02844	000022325	104|00029-9|CONTA:007	[998.328.873-72]João Amorim Filho	02.04.00	15	2.697	33.90.36
041.024	10/02	170,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	2.959,54	12/02	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
041.025	10/02	275,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.025	10/02	190,46	10/02	21882.01.04	99999	999999999	02-IRRF					
041.028	10/02	11.773,21	10/02	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
041.029	10/02	62.801,64	10/02	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
041.030	10/02	0,71	10/02	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
041.031	10/02	3.459,34	10/02	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
041.032	10/02	4.701,00	10/02	11111.19.	02844	000001166	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
041.033	10/02	910,00	10/02	11111.19.	02844	000001166	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
042.002	11/02	1.458,90	11/02	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
042.003	11/02	486,30	11/02	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
042.009	11/02	972,60	11/02	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
042.010	11/02	486,30	11/02	11111.19.	02844	000022325	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
042.011	11/02	1.621,00	11/02	11111.19.	02844	000022325	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
043.001	12/02	486,30	12/02	11111.19.	02844	000037362	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.01	12	2.202	33.90.14
043.002	12/02	486,30	12/02	11111.19.	02844	000037362	237|05792-4|00603086-	[534.841.933-87]Maria Daniele C. Castelo B. Forte	02.05.01	12	2.202	33.90.14
043.003	12/02	13,08	12/02	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
044.001	13/02	486,30	13/02	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
044.001	13/02	500,00	13/02	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
044.002	13/02	972,60	13/02	11111.19.	02844	000009429	104|03436-3|00024598-	[049.774.423-69]Maria dos Prazeres Rebelo Sousa L	02.03.00	04	2.693	33.90.14
047.001	16/02	4.065,00	20/02	11111.19.	02844	000037362	001|02844-4|00029150-	[22.882.454/0001-76]Maciel da S Ribeiro LTDA	02.05.01	12	2.202	33.90.30
047.001	16/02	38.329,84	20/02	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
047.001	16/02	4.281,10	16/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
047.001	16/02	729,06	16/02	21882.01.04	99999	999999999	02-IRRF					
047.002	16/02	6.138,21	19/02	11111.19.	02844	000037362	104|01607-1|CONTA:007	[063.202.183-71]Emmanuel Fortes Silva Carvalho	02.05.01	12	2.202	33.90.36
047.002	16/02	10.795,90	20/02	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
047.002	16/02	4.498,29	23/02	11111.19.	02844	000009756						
047.002	16/02	986,79	16/02	21882.01.04	99999	999999999	02-IRRF	[063.202.183-71]Emmanuel Fortes Silva Carvalho	02.05.01	12	2.202	33.90.36

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
047.002	16/02	375,00	16/02	21882.01.08	99999	999999999	01-ISS					
047.002	16/02	1.294,81	16/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
047.002	16/02	500,00	16/02	21881.01.99	99999	999999999	05-Outras Consignação					
048.007	17/02	780,00	23/02	11111.19.	02844	000037362	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.05.01	12	2.202	33.90.30
048.010	17/02	112,93	20/02	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
048.010	17/02	1,37	17/02	21882.01.04	99999	999999999	02-IRRF					
048.012	17/02	2.669,98	19/02	11111.19.	02844	000022325	104|03436-3|00021228-	[610.746.573-14]João Batista	02.02.00	04	2.040	33.90.36
048.012	17/02	380,02	17/02	21882.01.04	99999	999999999	02-IRRF					
048.012	17/02	300,00	17/02	21882.01.08	99999	999999999	01-ISS					
049.001	18/02	450,00	23/02	11111.19.	02844	000037362	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.05.01	12	2.202	33.90.30
049.001	18/02	4.500,00	27/02	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
049.002	18/02	3.457,01	20/02	11111.19.	02844	000037362	001|01604-7|00020887-	[07.272.825/0048-78]Tecno Industria e Comercio de	02.05.01	12	1.255	44.90.52
049.002	18/02	41,99	18/02	21882.01.04	99999	999999999	02-IRRF					
049.003	18/02	1.116,25	20/02	11111.19.	02844	000022325	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
049.003	18/02	58,75	18/02	21882.01.08	99999	999999999	01-ISS					
049.004	18/02	1.654,80	20/02	11111.19.	02844	000022325	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
049.004	18/02	98,50	18/02	21882.01.08	99999	999999999	01-ISS					
049.004	18/02	216,70	18/02	21883.01.02	99999	999999999	10-INSS (Demais)					
049.005	18/02	1.002,25	20/02	11111.19.	02844	000022325	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
049.005	18/02	52,75	18/02	21882.01.08	99999	999999999	01-ISS					
049.006	18/02	3.914,40	20/02	11111.19.	02844	000022325	104|03880-6|CONTA:009	[070.079.593-69]Jhonatas dos Santos Alvarenga	02.04.00	15	2.697	33.90.36
049.006	18/02	233,00	18/02	21882.01.08	99999	999999999	01-ISS					
049.006	18/02	512,60	18/02	21883.01.02	99999	999999999	10-INSS (Demais)					
049.009	18/02	1.002,25	20/02	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
049.009	18/02	52,75	18/02	21882.01.08	99999	999999999	01-ISS					
049.012	18/02	7.150,71	20/02	11111.19.	02844	000005159	542|00001-9|19277403-	[042.156.813-59]Francivan Amorim de Sousa	02.04.00	15	2.320	33.90.36
049.012	18/02	1.399,29	18/02	21882.01.04	99999	999999999	02-IRRF					
049.012	18/02	450,00	18/02	21882.01.08	99999	999999999	01-ISS					
049.013	18/02	1.415,50	20/02	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
049.013	18/02	74,50	18/02	21882.01.08	99999	999999999	01-ISS					
049.014	18/02	4.182,57	20/02	11111.19.	02844	000001166	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
049.019	18/02	576,00	18/02	21882.01.04	99999	999999999	02-IRRF	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
051.001	20/02	1.458,90	20/02	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
051.002	20/02	2.431,50	20/02	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
051.003	20/02	1.945,20	20/02	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
051.004	20/02	486,30	20/02	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
051.006	20/02	1.458,90	20/02	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
051.007	20/02	1.458,90	20/02	11111.19.	02844	000037362	001|02844-4|00042509-	[265.149.663-49]Francinete Silva de Paiva	02.05.01	12	2.202	33.90.14
051.008	20/02	486,30	20/02	11111.19.	02844	000037362	001|02844-4|00043735-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.05.01	12	2.202	33.90.14
051.009	20/02	972,60	20/02	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
051.010	20/02	486,30	20/02	11111.19.	02844	000037362	001|02844-4|00043015-	[055.661.563-80]Naiana Araujo Dias	02.05.01	12	2.202	33.90.14
051.033	20/02	1.458,90	20/02	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
051.034	20/02	1.458,90	20/02	11111.19.	02844	000022325	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
051.035	20/02	1.621,00	20/02	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
051.036	20/02	1.621,00	20/02	11111.19.	02844	000022325	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
051.037	20/02	3.890,40	20/02	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
051.038	20/02	2.431,50	20/02	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
051.039	20/02	2.431,50	20/02	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
051.048	20/02	1.621,00	20/02	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
051.049	20/02	10.083,00	27/02	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
051.049	20/02	1.773,71	20/02	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
051.050	20/02	44.291,00	27/02	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
051.051	20/02	9.034,00	27/02	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
051.052	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
051.053	20/02	7.682,00	27/02	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
051.054	20/02	4.376,71	27/02	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
051.054	20/02	243,15	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.054	20/02	243,14	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.055	20/02	12.517,38	27/02	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
051.055	20/02	3.494,55	20/02	21882.01.04	99999	999999999	02-IRRF					
051.055	20/02	988,07	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.056	20/02	6.092,00	27/02	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
051.057	20/02	14.117,70	27/02	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
051.057	20/02	1.819,71	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.057	20/02	1.355,59	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.058	20/02	1.700,00	27/02	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
051.059	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
051.060	20/02	19.351,00	27/02	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
051.061	20/02	2.751,42	27/02	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
051.061	20/02	248,58	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.062	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
051.063	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
051.065	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
051.110	20/02	3.000,00	27/02	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
051.111	20/02	2.860,00	27/02	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
051.112	20/02	2.200,00	27/02	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
051.141	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
051.142	20/02	3.000,00	27/02	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
054.001	23/02	316,16	24/02	11111.19.	02844	000022325	001|03398-7|00003275-	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	02.04.00	15	2.320	33.90.30
054.001	23/02	1.000,00	23/02	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
054.001	23/02	3,84	23/02	21882.01.04	99999	999999999	02-IRRF	[18.209.965/0012-07]Bamaq SA Bandeirantes Maquina	02.04.00	15	2.320	33.90.30
054.002	23/02	1.458,90	23/02	11111.19.	02844	000037362	001|02844-4|00043043-	[817.871.113-34]Rizalva Fortes Rodrigues	02.05.01	12	2.202	33.90.14
054.002	23/02	341,72	27/02	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
054.003	23/02	972,60	23/02	11111.19.	02844	000037362	001|02844-4|00011651-	[832.911.213-68]Alexandrina de Sousa Lima	02.05.01	12	2.202	33.90.14
054.004	23/02	486,30	23/02	11111.19.	02844	000037362	001|02844-4|00042887-	[012.759.043-94]Sebastião Bento da Silva	02.05.01	12	2.202	33.90.14
054.005	23/02	3.847,50	24/02	11111.19.	02844	000037362	237|05792-4|00583118-	[983.662.893-20]Edivaldo Geronço	02.05.01	12	2.202	33.90.36
054.005	23/02	202,50	23/02	21882.01.08	99999	999999999	01-ISS					
054.009	23/02	5.158,21	25/02	11111.19.	02844	000022325	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.321	33.90.36
054.009	23/02	2.361,79	23/02	21882.01.04	99999	999999999	02-IRRF					
054.009	23/02	625,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.010	23/02	335,91	24/02	11111.19.	02844	000037362	001|03219-0|00010039-	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.04.00	15	2.321	33.90.30
054.010	23/02	4,08	23/02	21882.01.04	99999	999999999	02-IRRF					
054.012	23/02	9.026,88	24/02	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
054.012	23/02	21,72	23/02	21882.01.04	99999	999999999	02-IRRF					
054.013	23/02	1.209,74	24/02	11111.19.	02844	000022325	001|03219-0|00010039-	[34.922.743/0002-11]Piaui Materiais de Construcoe	02.04.00	15	2.321	33.90.30
054.013	23/02	14,69	23/02	21882.01.04	99999	999999999	02-IRRF					
054.014	23/02	1.808,04	24/02	11111.19.	02844	000022325	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Pecas LTDA	02.04.00	15	2.320	33.90.30
054.014	23/02	21,96	23/02	21882.01.04	99999	999999999	02-IRRF					
054.017	23/02	4.980,35	24/02	11111.19.	02844	000037362	237|05792-4|00583118-	[983.662.893-20]Edivaldo Geronço	02.05.01	12	2.202	33.90.36
054.017	23/02	149,65	23/02	21882.01.04	99999	999999999	02-IRRF					
054.017	23/02	270,00	23/02	21882.01.08	99999	999999999	01-ISS					
054.018	23/02	245,72	24/02	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
054.018	23/02	2,98	23/02	21882.01.04	99999	999999999	02-IRRF					
054.019	23/02	405,76	24/02	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
054.019	23/02	4,93	23/02	21882.01.04	99999	999999999	02-IRRF					
054.023	23/02	1.400,00	23/02	11111.19.	02844	000022325	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	17	2.695	44.90.52
054.024	23/02	675,00	23/02	11111.19.	02844	000037362	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.05.01	12	2.202	33.90.30
054.026	23/02	8.640,00	23/02	21882.01.04	99999	999999999	02-IRRF	[39.543.593/0001-78]Mel Shows LTDA	02.09.00	13	2.694	33.90.39
054.026	23/02	9.000,00	23/02	21882.01.08	99999	999999999	01-ISS					
055.001	24/02	200,00	24/02	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
055.002	24/02	600,00	24/02	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
055.003	24/02	600,00	24/02	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
055.006	24/02	1.945,20	24/02	11111.19.	02844	000037362	001|03178-X|00078592-	[065.255.723-63]Iury Rangel Oliveira Mendes	02.05.01	12	2.202	33.90.14
055.007	24/02	1.945,20	24/02	11111.19.	02844	000037362	001|02844-4|00042928-	[973.873.553-04]Elenice Moraes Oliveira	02.05.01	12	2.202	33.90.14
055.008	24/02	486,30	24/02	11111.19.	02844	000037362	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.01	12	2.202	33.90.14
055.009	24/02	770,94	26/02	11111.19.	02844	000037362	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	02.05.01	12	2.202	33.90.30
055.009	24/02	9,36	24/02	21882.01.04	99999	999999999	02-IRRF					
055.010	24/02	345,72	26/02	11111.19.	02844	000037362	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	02.05.01	12	2.202	33.90.30
055.010	24/02	4,20	24/02	21882.01.04	99999	999999999	02-IRRF					
055.011	24/02	9.996,00	27/02	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
055.011	24/02	504,00	24/02	21882.01.04	99999	999999999	02-IRRF					
055.012	24/02	1.768,52	27/02	11111.19.	02844	000037362	001|03219-0|00009671-	[02.279.223/0004-08]Rally Pneus LTDA	02.05.01	12	2.202	33.90.30
055.012	24/02	21,48	24/02	21882.01.04	99999	999999999	02-IRRF					
055.013	24/02	5.100,00	27/02	11111.19.	02844	000037362	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.05.01	12	2.202	33.90.30
055.014	24/02	3.011,50	26/02	11111.19.	02844	000022325	260|00001-9|34186323-	[036.579.353-12]Francisco das Chagas Alves	02.09.00	13	2.694	33.90.36
055.014	24/02	158,50	24/02	21882.01.08	99999	999999999	01-ISS					
055.016	24/02	15,07	24/02	21882.01.04	99999	999999999	02-IRRF	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.320	33.90.30
055.019	24/02	122,80	24/02	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
056.001	25/02	1.621,00	25/02	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
056.007	25/02	4.980,00	27/02	11111.19.	02844	000037362	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.05.01	12	2.202	33.90.30
056.008	25/02	3.002,00	27/02	11111.19.	02844	000001166	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
056.008	25/02	158,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.009	25/02	4.493,50	27/02	11111.19.	02844	000001166	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
056.009	25/02	236,50	25/02	21882.01.08	99999	999999999	01-ISS					
056.010	25/02	2.319,76	27/02	11111.19.	02844	000022325	001|08270-8|00005923-	[030.552.753-30]Natanael Lima Silva	02.04.00	15	2.697	33.90.36
056.010	25/02	680,24	25/02	21882.01.04	99999	999999999	02-IRRF					
056.010	25/02	335,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.013	25/02	16,22	25/02	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
056.014	25/02	6,07	25/02	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
056.015	25/02	106,08	25/02	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
056.017	25/02	69,00	25/02	11111.19.	03436	575250946	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
057.004	26/02	0,03	26/02	11111.20.	02844	000040993	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
058.001	27/02	2.431,50	27/02	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
058.001	27/02	600,00	27/02	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
058.002	27/02	3.890,40	27/02	11111.19.	02844	000009429	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
058.002	27/02	600,00	27/02	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
058.003	27/02	1.621,00	27/02	11111.19.	02844	000009429	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
058.003	27/02	600,00	27/02	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
058.004	27/02	2.431,50	27/02	11111.19.	02844	000009429	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
058.004	27/02	800,00	27/02	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
058.005	27/02	1.621,00	27/02	11111.19.	02844	000009429	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
058.005	27/02	800,00	27/02	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
058.006	27/02	2.431,50	27/02	11111.19.	02844	000009429	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
058.006	27/02	800,00	27/02	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
058.007	27/02	200,00	27/02	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
058.008	27/02	200,00	27/02	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
058.016	27/02	2.431,50	27/02	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
058.017	27/02	486,30	27/02	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
058.024	27/02	1.945,20	27/02	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
058.025	27/02	1.458,90	27/02	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
058.026	27/02	486,30	27/02	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
058.027	27/02	2.431,50	27/02	11111.19.	02844	000037362	104|03436-3|CONTA:008	[965.485.093-15]Dalia Diana Fortes da Silva	02.05.01	12	2.202	33.90.14
058.028	27/02	1.945,20	27/02	11111.19.	02844	000037362	237|03848-2|00002444-	[520.812.223-53]Luis Eduardo Silva de Sousa	02.05.01	12	2.202	33.90.14
058.029	27/02	1.458,90	27/02	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
058.030	27/02	486,30	27/02	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
058.031	27/02	1.945,20	27/02	11111.19.	02844	000037362	001|02844-4|00043280-	[825.048.493-20]Maria dos Remedios Ferreira Carlo	02.05.01	12	2.202	33.90.14
058.035	27/02	2.431,50	27/02	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
058.036	27/02	972,60	27/02	11111.19.	02844	000005159	104|03436-3|CONTA:005	[927.673.623-91]Gilberto Gil Alves de Sousa	02.02.00	04	2.040	33.90.14
058.037	27/02	4.072,78	27/02	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
058.038	27/02	59,95	27/02	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
058.039	27/02	9,65	27/02	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
058.040	27/02	157,76	27/02	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
058.043	27/02	1.945,20	27/02	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
058.044	27/02	12,00	27/02	11111.19.	02844	000001166	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
		1.396.094,65			*** Quantidade Fundo 458							

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
020.050	20/01	762,08	09/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
020.050	20/01	1.593,47	09/02	11111.20.	02844	000031985						
020.056	20/01	2.900,00	03/02	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
020.056	20/01	2.845,00	06/02	11111.20.	02844	000031985						
020.057	20/01	3.300,00	06/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
020.059	20/01	2.400,00	03/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
020.061	20/01	2.725,00	03/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
020.061	20/01	2.300,00	03/02	11111.20.	02844	000031985						
020.067	20/01	2.100,00	03/02	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
020.071	20/01	2.108,49	03/02	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
028.008	28/01	40.000,00	03/02	11111.20.	02844	000031985	336|00001-9|24110510-	[46.346.079/0001-08]Alencar Sousa Engenharia LTDA	02.05.02	12	2.203	33.90.39
033.001	02/02	1.000.000,00	05/02	11111.20.	02844	000031985	001|01637-3|00088270-	[49.997.212/0001-84]Connectt Distribuidora LTDA	02.05.02	12	2.203	33.90.30
033.001	02/02	17.241,30	02/02	21882.01.04	99999	999999999	02-IRRF					
033.002	02/02	7.144,55	02/02	21882.01.04	99999	999999999	02-IRRF	[49.997.212/0001-84]Connectt Distribuidora LTDA	02.05.02	12	2.203	33.90.30
033.003	02/02	3.384,48	02/02	21882.01.04	99999	999999999	02-IRRF	[49.997.212/0001-84]Connectt Distribuidora LTDA	02.05.02	12	2.203	33.90.30
033.006	02/02	94.664,82	04/02	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
033.008	02/02	6.360,00	04/02	11111.20.	02844	000031985	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.05.02	12	2.203	33.90.30
033.013	02/02	54.184,94	03/02	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
033.013	02/02	130,36	02/02	21882.01.04	99999	999999999	02-IRRF					
033.018	02/02	198.892,65	03/02	11111.20.	02844	000031985	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.05.02	12	1.201	44.90.51
033.019	02/02	40.014,00	03/02	11111.20.	02844	000031985	001|04249-8|00037074-	[09.446.575/0001-07]Upj Producoes LTDA	02.05.02	12	2.203	33.90.39
033.022	02/02	15.524,00	10/02	11111.20.	02844	000031985	033|02308-6|13000866-	[14.537.034/0001-24]Araujo & Prado LTDA	02.05.02	12	2.203	33.90.39
033.029	02/02	119.030,10	27/02	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.262	31.90.13
034.003	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|08270-8|00004102-	[910.299.373-20]Valdinete Morais da Silva	02.05.02	12	2.203	33.90.14
034.004	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|02844-4|00030065-	[672.036.633-53]Orlanilda Gomes Damasceno	02.05.02	12	2.203	33.90.14
034.005	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|02844-4|00042520-	[962.220.933-53]Maria do Socorro Lima Lopes	02.05.02	12	2.203	33.90.14
034.006	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.02	12	2.203	33.90.14
034.007	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|02844-4|00042542-	[843.362.343-53]Maria Carvalho Silva	02.05.02	12	2.203	33.90.14
034.008	03/02	1.945,20	03/02	11111.20.	02844	000031985	237|00405-7|00037879-	[032.550.073-80]Leonardo Henrique Santos Santiago	02.05.02	12	2.203	33.90.14
034.009	03/02	1.945,20	03/02	11111.20.	02844	000031985	237|00405-7|00705865-	[601.044.413-64]Lorena Emanuelle Santos Santiago	02.05.02	12	2.203	33.90.14
034.010	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|08270-8|00005169-	[084.347.683-48]Antonio de Oliveira Filho	02.05.02	12	2.203	33.90.14
034.011	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|00255-0|00032575-	[013.231.433-94]Sandra Maria Alves Santos	02.05.02	12	2.203	33.90.14
034.012	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|02844-4|00021766-	[925.852.723-20]Joelia Maria da Silva	02.05.02	12	2.203	33.90.14
034.013	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|08270-8|00004924-	[085.218.203-13]Felipe G V Rego Fernandes	02.05.02	12	2.203	33.90.14
034.014	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|08270-8|00005613-	[602.145.913-01]Dailson Lima Silva	02.05.02	12	2.203	33.90.14
034.015	03/02	972,60	03/02	11111.20.	02844	000031985	001|02844-4|00042898-	[004.188.393-44]Francisco Odrand Carvalho Sousa	02.05.02	12	2.203	33.90.14
034.016	03/02	1.945,20	03/02	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
034.017	03/02	972,60	03/02	11111.20.	02844	000031985	001|02844-4|00024715-	[023.293.463-01]Francisco Morais Azevedo	02.05.02	12	2.203	33.90.14
034.023	03/02	34.718,13	10/02	11111.20.	02844	000031985	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
034.023	03/02	1.750,49	03/02	21882.01.04	99999	999999999	02-IRRF					
035.006	04/02	1.300,00	09/02	11111.20.	02844	000031985	001|03137-2|00016954-	[975.553.393-15]Dalva de Araujo Menezes	02.05.02	12	2.203	33.90.36
035.007	04/02	6.250,00	09/02	11111.20.	02844	000031985	004|00056-6|00153874-	[38.139.765/0001-80]A&E Batista LTDA	02.05.02	12	2.203	33.90.39
035.008	04/02	23.146,00	06/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
035.010	04/02	6.000,00	06/02	11111.20.	02844	000031985	001|02844-4|00038203-	[47.060.044/0001-70]W Z D Lopes Transportes	02.05.02	12	2.203	33.90.39
035.011	04/02	18.320,00	06/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
037.001	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
037.003	06/02	1.458,90	06/02	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
037.004	06/02	1.945,20	06/02	11111.20.	02844	000031985	237|05792-4|00583305-	[012.618.173-03]Maria dos Remedios Sousa Chaves	02.05.02	12	2.203	33.90.14
037.005	06/02	1.458,90	06/02	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
037.006	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|02844-4|00025185-	[055.592.703-26]Antonio Carlos Luz Moreira	02.05.02	12	2.203	33.90.14
037.007	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
037.008	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.02	12	2.203	33.90.14
037.009	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
037.010	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.02	12	2.203	33.90.14
037.011	06/02	1.945,20	06/02	11111.20.	02844	000031985	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.02	12	2.203	33.90.14
037.012	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
037.013	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
037.014	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
037.015	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
037.016	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
037.017	06/02	1.458,90	06/02	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
040.009	09/02	89.556,88	12/02	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.658	44.90.51
040.010	09/02	70.998,62	12/02	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
040.027	09/02	4.094,85	09/02	11111.20.	02844	000031985	001|03434-7|00001101-	[01.972.480/0001-15]Ferroleste LTDA	02.05.02	12	2.203	33.90.30
040.027	09/02	49,74	09/02	21882.01.04	99999	999999999	02-IRRF					
040.028	09/02	16.748,97	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.028	09/02	203,43	09/02	21882.01.04	99999	999999999	02-IRRF					
040.029	09/02	12.920,27	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.029	09/02	156,93	09/02	21882.01.04	99999	999999999	02-IRRF					
040.030	09/02	11.108,19	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.030	09/02	134,92	09/02	21882.01.04	99999	999999999	02-IRRF					

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
040.031	09/02	13.841,62	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.031	09/02	168,12	09/02	21882.01.04	99999	999999999	02-IRRF					
040.032	09/02	10.102,21	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.032	09/02	122,70	09/02	21882.01.04	99999	999999999	02-IRRF					
040.033	09/02	5.589,18	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.033	09/02	67,88	09/02	21882.01.04	99999	999999999	02-IRRF					
040.034	09/02	8.818,30	11/02	11111.20.	02844	000031985	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
040.034	09/02	107,10	09/02	21882.01.04	99999	999999999	02-IRRF					
040.037	09/02	27.906,97	10/02	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
040.037	09/02	338,95	09/02	21882.01.04	99999	999999999	02-IRRF					
040.039	09/02	52.044,92	10/02	11111.20.	02844	000031985	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.05.02	12	2.203	33.90.30
040.039	09/02	632,12	09/02	21882.01.04	99999	999999999	02-IRRF					
040.041	09/02	5.818,00	10/02	11111.20.	02844	000031985	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.02	12	2.203	33.90.39
040.042	09/02	8.000,00	10/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
040.044	09/02	10.833,33	10/02	11111.20.	02844	000031985	CHE:	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
040.046	09/02	30.626,75	10/02	11111.20.	02844	000031985	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.05.02	12	2.203	33.90.39
040.048	09/02	31.900,00	11/02	11111.20.	02844	000031985	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.05.02	12	2.203	33.90.39
040.050	09/02	2.472,50	10/02	11111.20.	02844	000031985	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.02	12	2.203	33.90.30
040.051	09/02	3.910,00	10/02	11111.20.	02844	000031985	104|00616-5|CONTA:007	[01.529.633/0001-54]Francinaldo da Costa Rocha	02.05.02	12	2.203	33.90.39
040.052	09/02	4.000,00	10/02	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
041.001	10/02	1.458,90	10/02	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
041.005	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.02	12	2.203	33.90.14
041.006	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.02	12	2.203	33.90.14
041.007	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.02	12	2.203	33.90.14
041.008	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.02	12	2.203	33.90.14
041.009	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.02	12	2.203	33.90.14
041.010	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|08270-8|00000447-	[029.272.853-06]Edilson de Sousa Oliveira	02.05.02	12	2.203	33.90.14
041.015	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.02	12	2.203	33.90.14
041.016	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.02	12	2.203	33.90.14
041.017	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
041.018	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
041.019	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.02	12	2.203	33.90.14
041.020	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
041.021	10/02	1.945,20	10/02	11111.20.	02844	000031985	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.02	12	2.203	33.90.14
041.026	10/02	1.042,09	12/02	11111.20.	02844	000031985	104|03436-3|00025441-	[023.194.943-08]Francisco das Chagas Araújo Lopes	02.05.02	12	2.203	33.90.36
041.026	10/02	1.680,00	27/02	11111.20.	02844	000031985	104|03436-3|00025441-					
041.026	10/02	757,91	10/02	21882.01.04	99999	999999999	02-IRRF					
041.026	10/02	350,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.034	10/02	40.844,83	10/02	11111.20.	02844	000031985	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
042.008	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|02844-4|00042523-	[029.006.113-00]Maria Leci Portela Rodrigues	02.05.02	12	2.203	33.90.14
042.013	11/02	2.431,50	11/02	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
042.014	11/02	1.458,90	11/02	11111.20.	02844	000031985	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.02	12	2.203	33.90.14
042.015	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
042.016	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.02	12	2.203	33.90.14
042.017	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00027144-	[034.727.533-82]Katiane Maria Alves Pereira	02.05.02	12	2.203	33.90.14
042.018	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00005332-	[094.440.703-01]Juliana Soares da Silva	02.05.02	12	2.203	33.90.14
042.019	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.02	12	2.203	33.90.14
042.020	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|02844-4|00042801-	[361.756.683-91]Raimundo Rodrigues	02.05.02	12	2.203	33.90.14
042.021	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00005616-	[011.716.563-86]Erlania Carvalho Costa	02.05.02	12	2.203	33.90.14
042.022	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.02	12	2.203	33.90.14
042.023	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.02	12	2.203	33.90.14
042.024	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.02	12	2.203	33.90.14
042.025	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00004841-	[025.332.983-36]Jandira Alves Cardoso Abreu	02.05.02	12	2.203	33.90.14
042.026	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
042.027	11/02	1.458,90	11/02	11111.20.	02844	000031985	001|08270-8|00000967-	[077.154.293-33]Marcela Carvalho Silva	02.05.02	12	2.203	33.90.14
042.028	11/02	621,00	13/02	11111.20.	02844	000031985	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.02	12	2.203	33.90.30
042.029	11/02	4.914,00	13/02	11111.20.	02844	000031985	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.02	12	2.203	33.90.30
048.005	17/02	93.486,51	23/02	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.658	44.90.51
048.006	17/02	86.940,63	23/02	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
051.011	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042694-	[020.133.413-50]Polianne Neres Castelo Branco	02.05.02	12	2.203	33.90.14
051.012	20/02	486,30	20/02	11111.20.	02844	000031985	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.02	12	2.203	33.90.14
051.013	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
051.014	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
051.015	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
051.016	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
051.017	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
051.018	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
051.019	20/02	1.458,90	20/02	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
051.020	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
051.021	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00043129-	[059.358.623-95]Victor Rafael Pinho de Sousa	02.05.02	12	2.203	33.90.14
051.022	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00043102-	[899.530.703-00]Francinalda M. Damasceno	02.05.02	12	2.203	33.90.14

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VALDIR COSTA SABOIA JÚNIOR
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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
051.023	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00043110-	[088.329.473-74]Ivagner de Jesus Chaves Vieira	02.05.02	12	2.203	33.90.14
051.024	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.02	12	2.203	33.90.14
051.025	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.02	12	2.203	33.90.14
051.026	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.02	12	2.203	33.90.14
051.027	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042520-	[962.220.933-53]Maria do Socorro Lima Lopes	02.05.02	12	2.203	33.90.14
051.028	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.02	12	2.203	33.90.14
051.029	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00030065-	[672.036.633-53]Orlanilda Gomes Damasceno	02.05.02	12	2.203	33.90.14
051.030	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042558-	[620.463.823-82]Eduardo Oliveira da Silva	02.05.02	12	2.203	33.90.14
051.031	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|08270-8|00003918-	[019.167.573-32]Jacinta Neta	02.05.02	12	2.203	33.90.14
051.032	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|02844-4|00042874-	[071.001.481-38]Thais Rodrigues Alves	02.05.02	12	2.203	33.90.14
051.042	20/02	1.458,90	20/02	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
051.043	20/02	1.458,90	20/02	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
051.044	20/02	486,30	20/02	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
051.045	20/02	486,30	20/02	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
051.046	20/02	1.458,90	20/02	11111.20.	02844	000031985	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.02	12	2.203	33.90.14
051.047	20/02	1.945,20	20/02	11111.20.	02844	000031985	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.02	12	2.203	33.90.14
051.069	20/02	245.465,12	27/02	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
051.069	20/02	60.699,43	20/02	21882.01.04	99999	999999999	02-IRRF					
051.069	20/02	2.562,45	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.069	20/02	28.786,56	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.069	20/02	7.616,77	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.069	20/02	37.057,84	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.069	20/02	243,15	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.069	20/02	551,14	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.069	20/02	551,14	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.070	20/02	27.225,82	27/02	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
051.070	20/02	3.828,70	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.070	20/02	3.746,17	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.071	20/02	48.998,76	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
051.071	20/02	12.730,11	20/02	21882.01.04	99999	999999999	02-IRRF					
051.071	20/02	675,16	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.071	20/02	4.364,03	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.071	20/02	6.623,66	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.071	20/02	7.514,04	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.072	20/02	70.417,62	27/02	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
051.072	20/02	15.427,98	20/02	21882.01.04	99999	999999999	02-IRRF					
051.072	20/02	883,55	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.072	20/02	1.096,20	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.072	20/02	4.905,80	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.072	20/02	10.868,77	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.073	20/02	20.744,28	27/02	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
051.073	20/02	2.983,88	20/02	21882.01.04	99999	999999999	02-IRRF					
051.073	20/02	2.964,21	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.074	20/02	52.049,10	27/02	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
051.074	20/02	243,15	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.074	20/02	545,63	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.074	20/02	6.965,13	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.074	20/02	1.806,20	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.074	20/02	5.751,92	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.074	20/02	378,50	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.075	20/02	7.344,34	27/02	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
051.075	20/02	646,17	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.076	20/02	7.945,49	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
051.076	20/02	81,11	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.076	20/02	258,23	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.076	20/02	767,86	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.077	20/02	11.473,95	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
051.077	20/02	140,27	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.077	20/02	636,26	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.077	20/02	633,42	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.077	20/02	1.140,63	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.078	20/02	2.408,98	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
051.078	20/02	211,52	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.079	20/02	496.379,10	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
051.079	20/02	5.544,81	20/02	21882.01.04	99999	999999999	02-IRRF					
051.079	20/02	30.306,28	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.079	20/02	24.783,83	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.079	20/02	824,93	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.079	20/02	648,40	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.080	20/02	24.930,10	27/02	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
051.080	20/02	1.219,90	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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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
051.081	20/02	5.820,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
051.082	20/02	11.010,66	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
051.082	20/02	1.064,34	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.083	20/02	9.090,26	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
051.083	20/02	859,74	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.084	20/02	87.435,16	27/02	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
051.084	20/02	2.119,30	20/02	21882.01.04	99999	999999999	02-IRRF					
051.084	20/02	1.144,51	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.084	20/02	1.571,03	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.085	20/02	53.604,34	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
051.085	20/02	266,64	20/02	21882.01.04	99999	999999999	02-IRRF					
051.085	20/02	1.774,02	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.086	20/02	26.619,56	27/02	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
051.086	20/02	1.328,48	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.086	20/02	621,96	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.087	20/02	14.503,90	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
051.087	20/02	378,78	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.087	20/02	437,32	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.088	20/02	101.480,00	27/02	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
051.089	20/02	40.729,90	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
051.089	20/02	600,10	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.090	20/02	40.405,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
051.091	20/02	35.930,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
051.092	20/02	52.920,00	27/02	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
051.093	20/02	54.630,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
051.094	20/02	46.455,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
051.095	20/02	8.175,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
051.096	20/02	27.015,00	27/02	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
051.097	20/02	17.089,75	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
051.097	20/02	405,25	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.098	20/02	11.980,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
051.099	20/02	7.260,00	27/02	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
051.100	20/02	188.655,00	27/02	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
051.101	20/02	86.200,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
051.102	20/02	58.940,00	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
051.103	20/02	33.895,00	27/02	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
051.104	20/02	22.903,17	27/02	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
051.104	20/02	2.236,92	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.105	20/02	6.543,76	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
051.105	20/02	639,12	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.106	20/02	9.364,15	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
051.106	20/02	897,11	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.107	20/02	81.911,31	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.201	31.90.04
051.107	20/02	1.170,90	20/02	21882.01.04	99999	999999999	02-IRRF					
051.107	20/02	7.167,14	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.107	20/02	405,25	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.108	20/02	88.358,76	27/02	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
051.108	20/02	1.137,11	20/02	21882.01.04	99999	999999999	02-IRRF					
051.108	20/02	4.979,11	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.109	20/02	193.903,44	27/02	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
051.109	20/02	4.650,90	20/02	21882.01.04	99999	999999999	02-IRRF					
051.109	20/02	424,15	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.109	20/02	10.977,57	20/02	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
051.149	20/02	2.120,00	27/02	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
054.006	23/02	23.870,00	25/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
054.007	23/02	36.279,00	25/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
054.008	23/02	36.375,00	25/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
054.015	23/02	47.306,00	25/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
054.016	23/02	47.130,00	25/02	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
054.022	23/02	57.483,77	24/02	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
054.022	23/02	138,29	23/02	21882.01.04	99999	999999999	02-IRRF					
055.001	24/02	1.945,20	24/02	11111.20.	02844	000031985	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.02	12	2.203	33.90.14
055.002	24/02	1.945,20	24/02	11111.20.	02844	000031985	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.02	12	2.203	33.90.14
055.003	24/02	1.945,20	24/02	11111.20.	02844	000031985	001|08270-8|00000878-	[019.875.513-97]Jose Alan da Costa Silva	02.05.02	12	2.203	33.90.14
055.004	24/02	1.945,20	24/02	11111.20.	02844	000031985	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.02	12	2.203	33.90.14
055.005	24/02	1.945,20	24/02	11111.20.	02844	000031985	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.02	12	2.203	33.90.14
058.008	27/02	1.945,20	27/02	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
058.009	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
058.010	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.02	12	2.203	33.90.14
058.011	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.02	12	2.203	33.90.14
058.012	27/02	972,60	27/02	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
058.013	27/02	1.945,20	27/02	11111.20.	02844	000031985	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.02	12	2.203	33.90.14
058.014	27/02	1.945,20	27/02	11111.20.	02844	000031985	001|02844-4|00043006-	[446.293.543-87]Maria Odete Moraes Martins	02.05.02	12	2.203	33.90.14
058.015	27/02	1.945,20	27/02	11111.20.	02844	000031985	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.02	12	2.203	33.90.14
058.019	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
058.020	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.02	12	2.203	33.90.14
058.021	27/02	1.458,90	27/02	11111.20.	02844	000031985	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.02	12	2.203	33.90.14
058.022	27/02	486,30	27/02	11111.20.	02844	000031985	001|02844-4|00043027-	[049.117.553-18]Tatia Amorim Sampaio	02.05.02	12	2.203	33.90.14
058.023	27/02	1.945,20	27/02	11111.20.	02844	000031985	001|08270-8|00004591-	[081.101.963-22]Joao Luiz Sousa Bastos	02.05.02	12	2.203	33.90.14
058.045	27/02	3.181,19	27/02	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
		5.584.496,95		*** Quantidade Fundo 293								

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

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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
001.010	01/01	4.760,00	02/02	11111.20.	02844	000010630	077|00001-9|33712566-	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
012.046	12/01	4.244,36	02/02	11111.20.	02844	000010630	001|00044-2|00076742-	[707.867.553-34]Jolberto Gonçalves de Carvalho	02.06.01	10	2.160	33.90.36
014.003	14/01	5.336,00	04/02	11111.20.	03436	573824501	001|04249-1|00021513-	[08.080.716/0001-58]Oficina de Restauracao Automo	02.06.01	10	2.160	33.90.39
019.055	19/01	101,25	04/02	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
019.059	19/01	51,81	04/02	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
020.086	20/01	58.295,80	10/02	11111.20.	02844	000010630		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
020.086	20/01	1.621,00	10/02	11111.20.	02844	000010630						
020.086	20/01	2.001,00	10/02	11111.20.	02844	000010630						
020.089	20/01	1.999,93	10/02	11111.20.	02844	000010630		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
020.090	20/01	2.245,39	12/02	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
020.091	20/01	177,33	12/02	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
020.092	20/01	636,69	12/02	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
020.093	20/01	1.401,73	12/02	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
020.094	20/01	2.500,00	12/02	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
020.095	20/01	20.924,00	12/02	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
020.096	20/01	59.625,58	12/02	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
020.097	20/01	16.221,19	12/02	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
020.098	20/01	41.716,37	12/02	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
020.098	20/01	5.427,90	12/02	11111.20.	03436	575833221						
020.098	20/01	1.933,33	12/02	11111.20.	03436	575833221						
020.099	20/01	6.484,00	12/02	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
020.100	20/01	2.500,00	12/02	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
020.101	20/01	1.818,18	12/02	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
020.102	20/01	2.500,00	12/02	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
020.103	20/01	738,64	12/02	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
020.108	20/01	71.324,00	12/02	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
020.109	20/01	9.726,00	12/02	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
026.018	26/01	6.584,25	03/02	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
026.019	26/01	1.776,57	04/02	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
026.020	26/01	280,84	02/02	11111.20.	02844	000010630	748|02201-2|00005057-	[09.470.570/0001-10]Khrys - Tec LTDA	02.06.01	10	2.160	33.90.39
026.021	26/01	3.808,00	10/02	11111.20.	02844	000010630	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
027.016	27/01	4.000,00	03/02	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
027.016	27/01	4.000,00	27/02	11111.20.	02844	000010630	001|02844-4|00026449-					
033.014	02/02	15.962,92	03/02	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
033.014	02/02	38,40	02/02	21882.01.04	99999	999999999	02-IRRF					
033.015	02/02	18.440,74	03/02	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
033.015	02/02	44,36	02/02	21882.01.04	99999	999999999	02-IRRF					
033.024	02/02	26,16	02/02	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
033.024	02/02	91,56	10/02	11111.20.	02844	000010630	CNPJ:00000000284440					
033.024	02/02	52,32	11/02	11111.20.	02844	000010630	CNPJ:00000000284440					
033.024	02/02	13,08	19/02	11111.20.	02844	000010630	CNPJ:00000000284440					
033.024	02/02	65,40	24/02	11111.20.	02844	000010630	CNPJ:00000000284440					
033.028	02/02	13.262,17	27/02	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
033.031	02/02	5.427,84	10/02	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
033.035	02/02	56,87	02/02	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.39
033.036	02/02	6,66	02/02	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.30
033.044	02/02	41,20	12/02	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
033.045	02/02	1.500,00	04/02	11111.20.	02844	000010630	104|03436-3|00000909-	[28.656.721/0001-73]28.656.721 Jayra Anatercia Fu	02.06.01	10	2.160	33.90.39
034.021	03/02	3.505,50	10/02	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
034.021	03/02	184,50	03/02	21882.01.08	99999	999999999	01-ISS					
035.002	04/02	5.837,00	20/02	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
035.003	04/02	800,00	06/02	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
035.004	04/02	9.703,87	06/02	11111.20.	02844	000010630	001|02844-4|00021638-	[373.320.743-20]Conceição de Maria Alves dos Sant	02.06.01	10	2.160	33.90.36
035.004	04/02	2.313,63	04/02	21882.01.04	99999	999999999	02-IRRF					
035.004	04/02	632,50	04/02	21882.01.08	99999	999999999	01-ISS					
035.005	04/02	2.666,61	06/02	11111.20.	02844	000010630	001|00129-5|00008842-	[06.862.627/0417-56]Claudino S a Lojas de Departa	02.06.01	10	1.167	44.90.52
035.005	04/02	32,39	04/02	21882.01.04	99999	999999999	02-IRRF					
035.021	04/02	13,08	04/02	11111.20.	02844	000010630	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
035.022	04/02	53,44	04/02	11111.20.	02844	000010630	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
037.025	06/02	972,60	06/02	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
040.002	09/02	961,52	25/02	11111.20.	02844	000010630	001|03507-6|00051310-	[14.000.999/0001-83]Ems Saude LTDA	02.06.01	10	2.160	33.90.39
040.002	09/02	48,48	09/02	21882.01.04	99999	999999999	02-IRRF					
040.003	09/02	1.800,00	19/02	11111.20.	02844	000010630	001|03178-X|00072563-	[53.376.874/0001-04]J L S e Silva LTDA	02.06.01	10	2.160	33.90.39
040.004	09/02	7.500,00	19/02	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
040.005	09/02	4.493,50	19/02	11111.20.	02844	000010630	136|02316-1|00045331-	[037.189.973-71]Felipi Bacelar Sipauba	02.06.01	10	2.160	33.90.36
040.005	09/02	236,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.011	09/02	5.500,00	10/02	11111.20.	02844	000010630	001|02844-4|00040016-	[51.335.229/0001-18]J V N Saraiva	02.06.01	10	2.160	33.90.39
040.012	09/02	20.295,00	10/02	11111.20.	03436	575833221	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.06.01	10	2.160	33.90.39
040.013	09/02	3.704,00	10/02	11111.20.	03436	573824501	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.06.01	10	2.160	33.90.39
040.014	09/02	1.468,10	10/02	11111.20.	03436	575833221	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30
040.015	09/02	5.744,37	10/02	11111.20.	02844	000010630	237|05792-4|00021110-	[080.114.693-39]Emanuel da Silva	02.06.01	10	2.160	33.90.36

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
040.015	09/02	725,13	09/02	21882.01.04	99999	999999999	02-IRRF					
040.015	09/02	340,50	09/02	21882.01.08	99999	999999999	01-ISS					
040.016	09/02	5.262,77	10/02	11111.20.	02844	000010630	237|05792-4|00021110-	[080.114.693-39]Emanuel da Silva	02.06.01	10	2.160	33.90.36
040.016	09/02	342,23	09/02	21882.01.04	99999	999999999	02-IRRF					
040.016	09/02	295,00	09/02	21882.01.08	99999	999999999	01-ISS					
040.017	09/02	31.900,00	11/02	11111.20.	03436	573824501	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.06.01	10	2.160	33.90.39
040.021	09/02	12.306,97	11/02	11111.20.	03436	575833221	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
040.021	09/02	149,48	09/02	21882.01.04	99999	999999999	02-IRRF					
040.022	09/02	7.452,05	11/02	11111.20.	03436	575833221	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
040.022	09/02	90,51	09/02	21882.01.04	99999	999999999	02-IRRF					
040.023	09/02	15.097,65	10/02	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
040.023	09/02	183,37	09/02	21882.01.04	99999	999999999	02-IRRF					
040.024	09/02	5.645,25	10/02	11111.20.	03436	573824501	748|02201-2|00012836-	[40.131.913/0001-61]Lojao do Pneu Multimarcas LTD	02.06.01	10	2.160	33.90.30
040.024	09/02	68,57	09/02	21882.01.04	99999	999999999	02-IRRF					
041.004	10/02	1.945,20	10/02	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
041.013	10/02	486,30	10/02	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
041.014	10/02	2.431,50	10/02	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
041.022	10/02	9.300,00	20/02	11111.20.	03436	575833221	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
041.027	10/02	1.621,00	12/02	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
042.004	11/02	1.458,90	11/02	11111.20.	02844	000010630	104|03436-3|00022314-	[914.145.553-34]Ana Cleide Fortes da Silva	02.06.01	10	2.160	33.90.14
042.005	11/02	1.458,90	11/02	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
042.006	11/02	972,60	11/02	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
042.007	11/02	486,30	11/02	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
043.006	12/02	12,00	12/02	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
048.008	17/02	2.650,00	27/02	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
048.009	17/02	14.227,20	20/02	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
048.009	17/02	172,80	17/02	21882.01.04	99999	999999999	02-IRRF					
048.011	17/02	4.760,00	27/02	11111.20.	02844	000010630	748|02201-2|00095077-	[41.367.033/0001-51]Walber e Igor Anestesistas LT	02.06.01	10	2.160	33.90.39
048.011	17/02	240,00	17/02	21882.01.04	99999	999999999	02-IRRF					
049.007	18/02	1.002,25	20/02	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
049.007	18/02	52,75	18/02	21882.01.08	99999	999999999	01-ISS					
049.008	18/02	9.703,87	20/02	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
049.008	18/02	2.313,63	18/02	21882.01.04	99999	999999999	02-IRRF					
049.008	18/02	632,50	18/02	21882.01.08	99999	999999999	01-ISS					
049.010	18/02	8.320,12	20/02	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
049.010	18/02	1.749,88	18/02	21882.01.04	99999	999999999	02-IRRF					
049.010	18/02	530,00	18/02	21882.01.08	99999	999999999	01-ISS					
049.011	18/02	1.306,25	20/02	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
049.011	18/02	68,75	18/02	21882.01.08	99999	999999999	01-ISS					
049.015	18/02	11.559,60	20/02	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39
049.015	18/02	140,40	18/02	21882.01.04	99999	999999999	02-IRRF					
049.017	18/02	2.500,00	27/02	11111.20.	02844	000010630	001|02048-6|00050137-	[63.579.862/0001-30]Cleia Bezerra LTDA	02.06.01	10	2.160	33.90.39
051.040	20/02	1.458,90	20/02	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
051.041	20/02	2.431,50	20/02	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
051.067	20/02	9.775,71	27/02	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
051.067	20/02	2.224,29	20/02	21882.01.04	99999	999999999	02-IRRF					
051.068	20/02	2.751,42	27/02	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
051.068	20/02	248,58	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.121	20/02	324,20	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
051.124	20/02	171,07	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
051.125	20/02	269,49	20/02	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
051.125	20/02	1.296,80	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.125	20/02	8.110,75	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.125	20/02	648,40	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.125	20/02	5.225,16	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.126	20/02	259,36	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
051.126	20/02	4.936,19	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.126	20/02	100,00	20/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
051.126	20/02	1.909,24	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.127	20/02	953,00	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
051.127	20/02	281,31	20/02	21883.01.02	99999	999999999	06-INSS (Saúde)					
051.131	20/02	7.841,42	20/02	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
051.133	20/02	2.309,66	20/02	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
054.011	23/02	17.730,36	24/02	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
054.011	23/02	42,66	23/02	21882.01.04	99999	999999999	02-IRRF					
054.020	23/02	19.758,23	24/02	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
054.020	23/02	47,53	23/02	21882.01.04	99999	999999999	02-IRRF					
054.025	23/02	1.520,00	23/02	11111.20.	02844	000010630	001|03285-9|00051153-	[040.857.143-84]Ryanna Rocha Alves	02.06.01	10	2.160	33.90.36
056.002	25/02	6.394,71	27/02	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
056.002	25/02	1.091,29	25/02	21882.01.04	99999	999999999	02-IRRF					
056.002	25/02	394,00	25/02	21882.01.08	99999	999999999	01-ISS					

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
056.003	25/02	7.116,96	27/02	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
056.003	25/02	1.385,54	25/02	21882.01.04	99999	999999999	02-IRRF					
056.003	25/02	447,50	25/02	21882.01.08	99999	999999999	01-ISS					
056.004	25/02	300,00	27/02	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
056.005	25/02	561,22	27/02	11111.20.	02844	000010630	001|03219-0|00064527-	[35.148.683/0001-03]Ometac Dental LTDA	02.06.01	10	2.160	33.90.30
056.005	25/02	6,82	25/02	21882.01.04	99999	999999999	02-IRRF					
056.006	25/02	6.007,10	27/02	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
056.006	25/02	72,96	25/02	21882.01.04	99999	999999999	02-IRRF					
056.016	25/02	21,20	25/02	21882.01.04	99999	999999999	02-IRRF	[03.457.435/0001-58]Antares Veiculos LTDA	02.06.01	10	2.160	33.90.30
056.017	25/02	7.577,62	27/02	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
056.017	25/02	1.447,38	25/02	21882.01.04	99999	999999999	02-IRRF					
056.017	25/02	475,00	25/02	21882.01.08	99999	999999999	01-ISS					
058.007	27/02	1.945,20	27/02	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
058.018	27/02	810,50	27/02	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
058.042	27/02	335,54	27/02	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
		771.235,36		*** Quantidade Fundo	157							

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
020.080	20/01	3.000,00	03/02	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
020.107	20/01	36.150,00	12/02	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
033.012	02/02	1.552,15	04/02	11111.20.	02488	000039046	001|01604-7|00020887-	[07.272.825/0048-78]Tecno Industria e Comercio de	02.07.01	08	1.659	44.90.52
033.012	02/02	18,85	02/02	21882.01.04	99999	999999999	02-IRRF					
033.017	02/02	2.050,56	03/02	11111.20.	02844	000045434	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
033.017	02/02	4,93	02/02	21882.01.04	99999	999999999	02-IRRF					
033.027	02/02	2.136,00	27/02	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
037.002	06/02	486,30	06/02	11111.20.	02844	000031805	104|03436-3|00023590-	[611.434.963-61]Eduardo da Silva	02.07.01	08	2.150	33.90.14
040.001	09/02	1.945,20	09/02	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
040.018	09/02	3.034,00	10/02	11111.20.	02844	000031053	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
040.019	09/02	3.350,00	10/02	11111.20.	02844	000031805	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.150	33.90.39
040.020	09/02	4.000,00	10/02	11111.20.	02844	000045434	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
041.003	10/02	1.458,90	10/02	11111.20.	02844	000031053	001|02844-4|00037485-	[085.556.083-50]Maria do Rosario da Silva Rodrigu	02.07.01	08	2.143	33.90.14
041.011	10/02	972,60	10/02	11111.20.	02844	000031053	104|03436-3|00024311-	[069.211.843-82]Dauriane Marques da Silva	02.07.01	08	2.143	33.90.14
041.012	10/02	1.458,90	10/02	11111.20.	02844	000031053	001|05602-2|00050788-	[052.882.113-02]Luciana Soares da Silva	02.07.01	08	2.143	33.90.14
042.001	11/02	1.458,90	11/02	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
042.012	11/02	1.621,00	11/02	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
043.004	12/02	1.541,90	12/02	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
043.004	12/02	13,08	27/02	11111.20.	02844	000031805	CNPJ:00000000284440					
051.005	20/02	1.458,90	20/02	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
051.113	20/02	5.147,00	27/02	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
051.114	20/02	11.030,00	27/02	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
051.115	20/02	7.621,00	27/02	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
051.116	20/02	36.709,00	27/02	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
051.117	20/02	9.994,70	27/02	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
051.117	20/02	1.235,30	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.118	20/02	6.619,00	27/02	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
054.021	23/02	748,76	24/02	11111.20.	02844	000031805	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.150	33.90.30
054.021	23/02	1,80	23/02	21882.01.04	99999	999999999	02-IRRF					
058.032	27/02	810,50	27/02	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
058.033	27/02	1.458,90	27/02	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
058.034	27/02	486,30	27/02	11111.20.	02488	000029276	104|03436-3|CONTA:007	[038.161.163-96]Joaquim Vaz da C. Neto	02.07.01	08	2.143	33.90.14
058.041	27/02	54,62	27/02	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
		149.629,05		*** Quantidade Fundo	33							

Maria Gilmara Osório da Silva

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
020.084	20/01	58.639,27	10/02	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
020.085	20/01	7.325,81	10/02	11111.20.	03436	575833229		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
020.087	20/01	1.623,29	10/02	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
020.088	20/01	646,05	10/02	11111.20.	03436	575833229		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
020.104	20/01	25.430,52	20/02	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
020.105	20/01	18.703,62	20/02	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
051.119	20/02	202,93	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
051.122	20/02	197,71	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
051.139	20/02	19,53	20/02	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		112.788,73		*** Quantidade Fundo	9							

8.014.244,74	*** Quantidade total 950

ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
02.02.00 - Secretaria Municipal de Administração											
069.069	10/03/2025	866,00	02/02	001 02844	000021172	001|08270-8|00000835-	[031.343.713-08]Edienai da Silva	02.02.00	04	2.040	33.90.36
225.017	13/08/2025	800,00	10/02	001 02844	000019173	001|02844-4|CONTA:005	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.02.00	04	2.040	33.90.36
363.004	29/12/2025	2.000,00	05/02	001 02844	000022325	104|03436-3|00014473-	[867.021.143-20]Adriano Liarte Alves	02.02.00	04	2.040	33.90.36
02.04.00 - Secretaria Municipal de Obras e Serviços Públicos											
328.026	24/11/2025	3.632,00	24/02	001 02844	000032791	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.04.00	25	2.322	33.90.30
		7.298,00		*** Quantidade Fundo		4					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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

02.05.02 - Fundo Municipal de Educação - FUNDEB

349.170	15/12/2025	1.356,23	03/02	001 02844	000031985	CNPJ:00000000000000	Folha Servente Efetivos 70%	02.05.02	12	2.201	31.90.11
		1.356,23		*** Quantidade Fundo	1						

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LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68