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
002.010	02/01	13,08	27/02	11111.19.	00589	000017133	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	52,32	02/02	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	39,24	03/02	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	05/02	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,08	02/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	05/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	52,32	10/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	39,24	11/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,16	12/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	170,04	20/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	65,40	27/02	11111.19.	00589	000005401	CNPJ:00000000239305					
002.011	02/01	26,16	02/02	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
002.011	02/01	26,16	13/02	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	20/02	11111.19.	00589	000014383	CNPJ:00000000239305					
002.011	02/01	26,16	27/02	11111.19.	00589	000014383	CNPJ:00000000239305					
002.020	02/01	138.946,44	11/02	11111.20.	00589	000047071	001|00589-4|00041927-	[52.961.400/0001-67]Top Engenharia LTDA	02.08.00	15	1.322	44.90.51
002.023	02/01	136.312,00	11/02	11111.20.	00589	000046858	001|05601-4|00014072-	[54.550.907/0001-53]Construtora Exata LTDA	02.02.00	27	1.650	44.90.51
005.004	05/01	39,48	02/02	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	2,80	03/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,77	04/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	36,66	05/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	5,64	06/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,80	09/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,40	10/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	137,00	11/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	9,84	12/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,20	13/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,20	18/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	9,84	19/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	140,08	20/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	69,00	25/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,22	27/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	216,14	24/02	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	20/02	11111.19.	00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.005	05/01	384,00	02/02	21882.01.04	77777	777777777	02-IRRF					
005.005	05/01	384,00	24/02	21882.01.04	77777	777777777	02-IRRF					
005.006	05/01	20.000,00	20/02	11111.19.	00589	000005401	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.01.00	04	2.040	33.90.35
007.008	07/01	5.000,00	20/02	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
009.001	09/01	11.773,21	10/02	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	1.773,71	20/02	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	4.072,78	27/02	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	122,80	24/02	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	106,08	25/02	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	0,12	10/02	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	4,65	26/02	11111.19.	00589	000045577	CNPJ:00394460021653					
009.001	09/01	15,93	27/02	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	10/02	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	10/02	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	19/02	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
020.007	20/01	26,16	02/02	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	13,08	12/02	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	52,32	20/02	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,16	25/02	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,08	27/02	11111.20.	00589	000040117	CNPJ:00000000239305					
033.049	02/02	85,50	20/02	11111.19.	00589	000005401	104|00816-8|CONTA:007	[061.726.923-80]Antonio Rodrigues Nunes	02.01.00	04	2.040	33.90.36
033.049	02/02	4,50	03/02	21882.01.08	77777	777777777	01-ISS					
033.050	02/02	14.225,20	10/02	11111.19.	00589	000005401	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.06.00	04	2.041	33.90.30
033.051	02/02	1.450,00	23/02	11111.19.	00589	000005401	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.01.00	04	2.040	33.90.92
033.052	02/02	1.518,00	20/02	11111.19.	00589	000005401	341|07962-0|00031168-	[698.175.023-68]Domingos Pereira da Silva Junior	02.01.00	04	2.040	33.90.92
033.053	02/02	1.700,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	2.000,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	950,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	750,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	400,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	11/02	11111.19.	00589	000005401	CNPJ:07444159000144					
033.054	02/02	19.290,82	11/02	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
033.055	02/02	1.518,00	11/02	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
033.056	02/02	4.000,00	11/02	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.92
033.057	02/02	1.000,00	11/02	11111.19.	00589	000005401	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.01.00	04	2.040	33.90.92

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
033.058	02/02	1.000,00	11/02	11111.19.	00589	000005401	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.01.00	04	2.040	33.90.92
033.059	02/02	1.000,00	11/02	11111.19.	00589	000005401	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.01.00	04	2.040	33.90.92
033.060	02/02	1.900,00	20/02	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
033.061	02/02	4.500,00	20/02	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.062	02/02	4.500,00	20/02	11111.19.	00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.92
033.063	02/02	2.500,00	20/02	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	20/02	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	20/02	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39
033.066	02/02	2.000,00	20/02	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	20/02	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.068	02/02	6.375,00	20/02	11111.19.	00589	000005401	077|00001-0|46057253-	[61.351.801/0001-96]Rocha Sociedade Individual de	02.01.00	04	2.040	33.90.39
033.069	02/02	8.640,00	20/02	11111.19.	00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.39
033.069	02/02	360,00	09/02	21882.01.08	77777	777777777	01-ISS					
033.069	02/02	360,00	26/02	21882.01.08	77777	777777777	01-ISS					
033.070	02/02	1.400,00	02/02	11111.19.	00589	000005401	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
033.071	02/02	2.000,00	20/02	11111.19.	00589	000005401	001|01640-3|00052944-	[11.346.134/0001-85]H Iglesias Apoio Administrati	02.01.00	04	2.040	33.90.39
033.072	02/02	1.539,95	02/02	11111.19.	00589	000014383	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.03.00	12	2.202	33.90.36
033.072	02/02	81,05	02/02	21882.01.08	77777	777777777	01-ISS					
033.073	02/02	1.982,61	02/02	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
033.073	02/02	104,35	02/02	21882.01.08	77777	777777777	01-ISS					
033.074	02/02	31.500,00	11/02	11111.19.	00589	000014383	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.00	12	2.202	33.90.39
033.075	02/02	21.000,00	13/02	11111.19.	00589	000014383	260|00001-9|CONTA:009	[59.299.890/0001-27]E V de Carvalho Costa	02.03.00	12	2.202	33.90.39
033.076	02/02	760,00	02/02	11111.19.	00589	000005403	260|00001-9|77130787-	[059.743.293-76]Fernando Santos Messias	02.13.00	18	2.481	33.90.36
033.076	02/02	40,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.077	02/02	750,50	02/02	11111.19.	00589	000005403	104|04167-X|CONTA:007	[076.093.681-13]Euripedes Messias do Nascimento J	02.13.00	20	2.543	33.90.36
033.077	02/02	39,50	02/02	21882.01.08	77777	777777777	01-ISS					
033.078	02/02	13.413,29	02/02	11111.19.	00589	000005403	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.06.00	04	2.041	33.90.30
033.079	02/02	9.997,90	02/02	11111.19.	00589	000005403	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.06.00	04	2.041	33.90.30
033.080	02/02	1.650,00	03/02	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
033.081	02/02	90,00	03/02	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
033.082	02/02	550,00	03/02	11111.19.	00589	000005403	001|00589-4|00008221-	[004.495.793-95]Marlaine do Lago Fonseca Santos V	02.01.00	04	2.040	33.90.14
033.083	02/02	11.407,07	02/02	11111.19.	02780	575232284	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.06.00	04	2.041	33.90.30
033.084	02/02	6.260,50	02/02	11111.19.	02780	575232284	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.01.00	04	2.040	33.90.30
033.122	02/02	15.729,82	20/02	11111.19.	00589	000017133	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
033.123	02/02	1.397,74	20/02	11111.19.	00589	000017133	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
033.124	02/02	223,23	20/02	11111.19.	00589	000017133	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
033.125	02/02	3.850,00	20/02	11111.19.	00589	000017133	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
033.126	02/02	415,93	20/02	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
033.127	02/02	967,81	20/02	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
033.128	02/02	23.937,33	11/02	11111.19.	00589	000005401	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.07.00	20	1.520	44.90.51
033.128	02/02	22.807,70	12/02	11111.19.	00589	000005401	001|05601-4|00012937-					
033.153	02/02	16.305,30	02/02	11111.20.	00589	000040117	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.03.00	12	2.246	33.90.30
033.154	02/02	6.168,24	02/02	11111.20.	00589	000040117	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.03.00	12	2.246	33.90.30
033.155	02/02	2.090,00	12/02	11111.20.	00589	000040117	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.00	12	2.246	33.90.39
033.155	02/02	110,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.157	02/02	14.055,26	05/02	11111.20.	00589	000040117	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.246	33.90.30
033.160	02/02	2.090,00	27/02	11111.20.	00589	000040117	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.00	12	2.246	33.90.39
033.160	02/02	110,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.161	02/02	95.878,66	26/02	11111.20.	02780	574184307	CNPJ:16582784000143	[16.582.784/0001-43]Pedro Guida Neto	02.08.00	15	1.320	44.90.51
033.161	02/02	1.164,52	25/02	21882.01.08	77777	777777777	01-ISS					
033.162	02/02	19.952,81	02/02	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.92
033.163	02/02	1.496,92	02/02	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.92
033.165	02/02	8.341,37	05/02	11111.19.	00589	000005403	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
035.010	04/02	5.235,30	11/02	11111.19.	00589	000005401	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.01.00	04	1.046	44.90.52
035.011	04/02	550,00	05/02	11111.19.	00589	000005403	237|05793-2|00350103-	[012.863.043-42]Leonardo Alexandre Ribeiro	02.01.00	04	2.040	33.90.14
035.012	04/02	1.539,95	05/02	11111.19.	02780	575232284	237|05793-0|00040064-	[121.042.553-09]Soraya Pereira de Sousa	02.12.00	04	2.058	33.90.36
035.012	04/02	81,05	05/02	21882.01.08	77777	777777777	01-ISS					
036.004	05/02	2.332,74	12/02	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
036.005	05/02	2.909,60	12/02	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
037.012	06/02	769,50	20/02	11111.19.	00589	000014383	237|05793-0|00390615-	[084.549.333-79]Joao Paulo Batista	02.03.00	12	2.202	33.90.36
037.012	06/02	40,50	09/02	21882.01.08	77777	777777777	01-ISS					
040.008	09/02	2.100,00	10/02	11111.19.	00589	000005401	237|05793-0|00038199-	[003.401.191-95]Matusalém Moreira de Nogueira	02.06.00	04	2.041	33.90.14
040.009	09/02	2.200,00	12/02	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
040.010	09/02	2.800,00	10/02	11111.19.	00589	000005401	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
040.011	09/02	3.500,00	10/02	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
040.014	09/02	550,00	12/02	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
041.003	10/02	550,00	11/02	11111.19.	00589	000005401	237|05793-2|00034908-	[070.796.743-01]Luciano Araújo Batista	02.05.03	08	2.144	33.90.14
041.004	10/02	43.153,37	10/02	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.11.00	28	2.670	46.90.71
041.006	10/02	13.590,98	10/02	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
041.007	10/02	23.613,40	10/02	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
041.008	10/02	441,07	10/02	11111.19.	00589	000001266	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
042.005	11/02	700,00	12/02	11111.19.	00589	000005401	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.06.00	04	2.041	33.90.14
042.006	11/02	847,50	20/02	11111.19.	00589	000005401	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.040	33.90.30
042.007	11/02	4.500,00	20/02	11111.19.	00589	000014383	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.03.00	12	2.202	33.90.39
042.008	11/02	2.852,52	13/02	11111.19.	00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.03.00	12	2.202	33.90.39
042.008	11/02	150,13	12/02	21882.01.08	77777	777777777	01-ISS					
042.010	11/02	2.000,00	20/02	11111.19.	00589	000005401	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.01.00	04	2.040	33.90.39
042.011	11/02	18,45	12/02	21882.01.08	77777	777777777	01-ISS	[033.661.183-85]Manoel Alves do Lago Filho	02.13.00	18	2.481	33.90.36
043.004	12/02	29.900,00	13/02	11111.19.	00589	000014383	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.00	12	2.202	33.90.39
043.005	12/02	7.704,56	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.006	12/02	7.770,71	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.007	12/02	4.809,38	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.008	12/02	8.704,71	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.009	12/02	5.481,84	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.010	12/02	8.494,57	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
043.011	12/02	4.394,35	12/02	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
049.002	18/02	700,00	20/02	11111.19.	00589	000005401	104|02780-4|CONTA:007	[826.608.241-34]Ronaldo Ribeiro Pereira	02.02.00	27	2.650	33.90.14
049.003	18/02	550,00	20/02	11111.19.	00589	000005401	237|00579-3|00038007-	[059.267.823-76]Rejiane Paes Landin Nunes	02.11.00	04	2.081	33.90.14
049.004	18/02	700,00	20/02	11111.19.	00589	000005401	104|02780-4|CONTA:007	[293.999.118-96]Clécio Pereira Borges	02.14.00	11	2.197	33.90.14
049.005	18/02	680,00	20/02	11111.19.	00589	000005401	001|00589-4|00047518-	[29.067.902/0001-27]Renovar Insumos Agricolas LTD	02.07.00	20	2.500	33.90.30
049.007	18/02	30.050,00	20/02	11111.20.	00589	000040117	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.00	12	2.246	33.90.39
049.008	18/02	15.230,60	20/02	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
049.009	18/02	20.013,15	20/02	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
049.010	18/02	9.350,96	20/02	11111.20.	00589	000040117	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.246	33.90.30
049.011	18/02	1.767,62	18/02	11111.19.	00589	000001266	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
050.006	19/02	1.650,00	20/02	11111.19.	00589	000005401	001|03506-8|00037981-	[052.174.203-08]Fagner da Silva Rodrigues	02.06.00	04	2.041	33.90.14
050.007	19/02	3.255,00	20/02	11111.19.	00589	000005401	001|00589-4|00041206-	[28.193.615/0001-09]F. Alves Fonseca de Azevedo	02.12.00	04	2.058	33.90.39
050.008	19/02	550,00	20/02	11111.20.	00589	000040117	000|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
051.006	20/02	180,00	23/02	21882.01.08	77777	777777777	01-ISS	[078.795.023-86]Matheus Maia da Silva Ferreira	02.01.00	04	2.040	33.90.36
051.007	20/02	550,00	23/02	21882.01.08	77777	777777777	01-ISS	[15.094.476/0001-06]Perdonare Mentoria e Solucoes	02.01.00	04	2.040	33.90.39
054.007	23/02	108,39	24/02	11111.19.	00589	000005401	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.08.00	15	2.320	33.90.39
055.006	24/02	42,50	25/02	21882.01.08	77777	777777777	01-ISS	[010.722.103-98]Marcos Bezerra Maia	02.01.00	04	2.040	33.90.36
055.007	24/02	315,40	25/02	11111.20.	00589	000040117	104|02780-4|CONTA:007	[045.389.823-85]Marcelo Batista da Rocha	02.03.00	12	2.246	33.90.36
055.007	24/02	16,60	25/02	21882.01.08	77777	777777777	01-ISS					
055.008	24/02	1.140,00	25/02	11111.20.	00589	000040117	104|02780-0|CONTA:008	[855.654.901-20]Adelmar Marques dos Santos	02.03.00	12	2.246	33.90.36
055.008	24/02	60,00	25/02	21882.01.08	77777	777777777	01-ISS					
056.011	25/02	1.539,95	27/02	11111.19.	00589	000005401	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.01.00	04	2.040	33.90.36
056.011	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.012	25/02	1.710,00	27/02	11111.19.	00589	000005401	104|02780-0|CONTA:007	[034.347.243-03]Lucas Miranda da Silva	02.08.00	15	2.320	33.90.36
056.012	25/02	90,00	26/02	21882.01.08	77777	777777777	01-ISS					
056.013	25/02	1.900,00	27/02	11111.19.	00589	000005401	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
056.013	25/02	100,00	26/02	21882.01.08	77777	777777777	01-ISS					
056.015	25/02	1.539,95	27/02	11111.19.	00589	000014383	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.03.00	12	2.202	33.90.36
056.015	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.016	25/02	1.982,61	27/02	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
056.016	25/02	104,35	26/02	21882.01.08	77777	777777777	01-ISS					
057.044	26/02	2.100,00	27/02	11111.20.	00589	000040117	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.00	12	2.246	33.90.14
057.045	26/02	132.068,59	27/02	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
057.045	26/02	4.084,60	27/02	21882.01.08	77777	777777777	01-ISS					
058.046	27/02	46.558,42	27/02	11111.19.	00579	000014271		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
058.046	27/02	1.322,79	27/02	21882.01.04	77777	777777777	02-IRRF					
058.046	27/02	6.608,36	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.046	27/02	232,42	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.046	27/02	736,90	27/02	21881.01.10	77777	777777777	19-Pensão Alimentícia					
058.046	27/02	2.965,45	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.047	27/02	260,00	27/02	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.48
058.048	27/02	10.656,90	27/02	11111.19.	00579	000014271		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
058.048	27/02	964,10	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.049	27/02	1.720,00	27/02	11111.19.	00579	000014271		Fopag Unid - 004 - Administração - Efetivos	02.01.00	04	2.040	31.90.11
058.049	27/02	280,00	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.050	27/02	4.166,03	27/02	11111.19.	00579	000014271		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
058.050	27/02	358,57	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.051	27/02	9.633,27	27/02	11111.19.	00579	000014271		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
058.051	27/02	1.002,08	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.051	27/02	48,72	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.052	27/02	9.201,01	27/02	11111.19.	00579	000014271		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
058.052	27/02	757,07	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.053	27/02	54.299,33	27/02	11111.19.	00579	000014271		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
058.053	27/02	4.778,77	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.054	27/02	20.801,75	27/02	11111.19.	00579	000014271		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
058.054	27/02	2.722,32	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.054	27/02	4.239,10	27/02	21882.01.04	77777	777777777	02-IRRF					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
058.054	27/02	5.878,83	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.055	27/02	5.089,16	27/02	11111.19.	00579	000014271		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
058.055	27/02	502,89	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.056	27/02	130,00	27/02	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.48
058.057	27/02	8.530,51	27/02	11111.19.	00579	000014271		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
058.057	27/02	50,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.057	27/02	572,83	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.057	27/02	1.219,61	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.058	27/02	13.737,18	27/02	11111.19.	00579	000014271		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
058.058	27/02	1.144,82	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.059	27/02	3.441,40	27/02	11111.19.	00579	000014271		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
058.059	27/02	286,90	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.073	27/02	200,00	27/02	11111.19.	02780	575232284	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
		1.432.783,92		*** Quantidade Fundo		226						

ARLEI FIGUEIREDO BORGES
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.004	02/01	60,00	10/02	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
033.001	02/02	800,00	02/02	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
033.002	02/02	300,00	02/02	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
033.003	02/02	159,90	20/02	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
033.004	02/02	725,50	02/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
033.004	02/02	346,21	02/02	21882.01.04	99999	999999999	02-IRRF					
033.005	02/02	5.551,60	02/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
033.005	02/02	2.106,31	02/02	21882.01.04	99999	999999999	02-IRRF					
033.005	02/02	6.476,24	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.005	02/02	8.089,59	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.005	02/02	250,00	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
033.005	02/02	225,72	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
033.005	02/02	849,62	02/02	21881.01.10	99999	999999999	19-Pensão Alimentícia					
033.006	02/02	5.100,05	13/02	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
033.006	02/02	6.614,86	12/02	11111.19.	00589	000010648						
033.006	02/02	1.007,29	02/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
033.006	02/02	1.359,05	02/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
033.007	02/02	277,25	02/02	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
033.008	02/02	9.571,91	19/02	11111.19.	00589	000010648	CHE:	[00.394.460/0019-70]Secretaria da Receita Federea	01.01.00	01	2.001	31.90.13
033.009	02/02	2.577,32	20/02	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.90.13
033.010	02/02	9.571,91	06/02	11111.19.	00589	000010648	CHE:	[00.394.460/0019-70]Secretaria da Receita Federea	01.01.00	01	2.001	31.90.13
034.001	03/02	8,40	03/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
035.001	04/02	400,00	04/02	11111.19.	00589	000010648	CHE:	[655.908.643-72]Sergio Fonseca Amorim	01.01.00	01	2.001	33.90.14
035.002	04/02	379,23	04/02	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
040.001	09/02	534,25	20/02	11111.19.	00589	000010648	CHE:	[28.452.236/0001-88]Elisama Nogueira Gomes	01.01.00	01	2.001	33.90.30
040.002	09/02	7.500,00	13/02	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
041.001	10/02	800,00	10/02	11111.19.	00589	000010648	CHE:	[001.524.021-52]Marquesandro Alexandre da Silva	01.01.00	01	2.001	33.90.14
041.002	10/02	800,00	10/02	11111.19.	00589	000010648	CHE:	[043.135.311-57]Genilson da Costa Pereira	01.01.00	01	2.001	33.90.14
041.003	10/02	4.500,00	18/02	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
042.001	11/02	400,00	11/02	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
043.001	12/02	1.621,00	13/02	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
043.002	12/02	26,16	12/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
044.001	13/02	2.334,35	13/02	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
044.002	13/02	1.621,00	18/02	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
044.003	13/02	290,00	19/02	11111.19.	00589	000010648	CHE:	[57.977.517/0001-52]DL Certificacao Digital LTDA	01.01.00	01	2.001	33.90.39
044.004	13/02	2.500,00	13/02	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
044.005	13/02	2.500,00	13/02	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
044.006	13/02	740,00	20/02	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.003	33.90.39
044.007	13/02	13,08	13/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
049.001	18/02	400,00	18/02	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
049.002	18/02	91,56	18/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
050.001	19/02	1.400,00	20/02	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
050.002	19/02	650,00	20/02	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
050.003	19/02	13,08	19/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
051.001	20/02	800,00	20/02	11111.19.	00589	000010648	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.39
051.002	20/02	39,24	20/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
054.001	23/02	3.500,00	24/02	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
054.002	23/02	6.000,00	24/02	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
055.001	24/02	400,00	24/02	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.14
055.002	24/02	300,00	24/02	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
055.003	24/02	150,00	24/02	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
055.004	24/02	1.529,85	24/02	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
055.005	24/02	13,09	24/02	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
		104.274,62		*** Quantidade Fundo	53							

AMPARIO GIL PEREIRA DE FIGUEIREDO
PRESIDENTE DA CÂMARA
CPF: 035.839.223-36

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.012	02/01	104,64	02/02	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	52,32	03/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	156,96	05/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	104,64	10/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	11/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	52,32	13/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	117,72	20/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	143,88	27/02	11111.19.	00589	000059004	CNPJ:00000000239305					
002.014	02/01	170,04	02/02	11111.20.	00589	000047529	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.014	02/01	13,08	05/02	11111.20.	00589	000047529	CNPJ:00000000239305					
002.014	02/01	26,16	11/02	11111.20.	00589	000047529	CNPJ:00000000239305					
002.014	02/01	431,64	27/02	11111.20.	00589	000047529	CNPJ:00000000239305					
022.031	22/01	704,90	02/02	11111.19.	00589	000059004	104|02780-4|CONTA:008	[552.490.353-53]Antonio Benedito Alves da Paixão	02.04.01	10	2.160	33.90.36
023.031	23/01	1.844,24	02/02	11111.20.	00589	000047529	237|05793-2|00038168-	[054.430.923-59]Lucineide Figueiredo Alves	02.04.01	10	2.189	33.90.36
026.011	26/01	1.908,55	02/02	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.36
026.062	26/01	1.499,38	02/02	11111.20.	00589	000047529	237|05793-2|00039316-	[074.831.443-19]Jamilla Messias Barreto	02.04.01	10	2.186	33.90.36
026.085	26/01	1.499,38	02/02	11111.20.	00589	000047529	104|02780-4|00002780-	[024.170.541-08]Josenice Pessoa Nogueira de Sousa	02.04.01	10	2.186	33.90.36
026.086	26/01	1.499,38	02/02	11111.20.	00589	000047529	260|00001-9|16583494-	[088.817.443-84]Kelle da Costa Nunes	02.04.01	10	2.186	33.90.36
026.087	26/01	2.572,12	02/02	11111.20.	00589	000047529	237|00606-8|00194787-	[117.498.377-90]Monike Romanha Marques	02.04.01	10	2.193	33.90.36
026.088	26/01	1.844,24	02/02	11111.20.	00589	000047529	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.160	33.90.36
026.089	26/01	1.861,52	02/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.186	33.90.36
026.090	26/01	1.861,52	02/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.186	33.90.36
026.091	26/01	1.844,24	02/02	11111.20.	00589	000047529	001|03285-9|00051874-	[072.641.203-17]Isa Carla Batista L. Figueiredo	02.04.01	10	2.188	33.90.36
026.092	26/01	1.795,50	02/02	11111.20.	00589	000047529	260|00001-9|CONTA:003	[111.846.853-80]Kelly Ribeiro Alexandre	02.04.01	10	2.185	33.90.36
026.093	26/01	1.795,50	02/02	11111.20.	00589	000047529	104|02780-4|CONTA:007	[011.148.141-48]Maria Elvira da Luz Silva	02.04.01	10	2.185	33.90.36
026.094	26/01	3.083,22	02/02	11111.20.	00589	000047529	001|01065-0|00024863-	[080.652.443-00]Tarsila Duarte Rosal	02.04.01	10	2.188	33.90.36
026.095	26/01	1.539,95	02/02	11111.20.	00589	000047529	104|02780-4|CONTA:007	[007.892.463-41]Celsiana Alves do Lago	02.04.01	10	2.188	33.90.36
026.096	26/01	1.499,38	02/02	11111.20.	00589	000047529	104|03880-6|CONTA:007	[104.379.883-84]Jamilly Paraguai Borges	02.04.01	10	2.160	33.90.36
027.022	27/01	2.202,27	02/02	11111.20.	00589	000040990	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.192	33.90.36
027.023	27/01	1.331,64	02/02	11111.20.	00589	000040990	001|00589-4|00028384-	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.192	33.90.36
027.024	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|05793-2|00039376-	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.192	33.90.36
027.025	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|06240-5|00391585-	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.192	33.90.36
027.026	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.192	33.90.36
027.027	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.192	33.90.36
027.028	27/01	1.331,64	02/02	11111.20.	00589	000040990	033|00100-7|01053682-	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.192	33.90.36
027.029	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|05793-2|00038073-	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.192	33.90.36
027.030	27/01	1.331,64	02/02	11111.20.	00589	000040990	104|02780-4|CONTA:008	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.192	33.90.36
027.031	27/01	2.202,27	02/02	11111.20.	00589	000040990	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
027.032	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.192	33.90.36
027.033	27/01	1.331,64	02/02	11111.20.	00589	000040990	001|00589-4|00036973-	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.192	33.90.36
027.034	27/01	1.331,64	02/02	11111.20.	00589	000040990	237|05793-0|00350461-	[018.310.903-17]Constancia Carmo Maia dos Santos	02.04.01	10	2.192	33.90.36
027.035	27/01	2.202,27	02/02	11111.20.	00589	000040990	237|05793-2|00019444-	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.192	33.90.36
027.036	27/01	1.331,64	02/02	11111.20.	00589	000040990	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
027.037	27/01	1.331,64	02/02	11111.20.	00589	000040990	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.192	33.90.36
028.004	28/01	1.499,38	02/02	11111.19.	00589	000059004	237|05793-2|00537431-	[056.654.983-27]Juscelia Alves da Silva	02.04.01	10	2.160	33.90.36
028.011	28/01	1.861,52	02/02	11111.20.	00589	000047529	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.186	33.90.36
030.026	30/01	8.097,30	02/02	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.027	30/01	4.050,62	02/02	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.028	30/01	11.645,01	02/02	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.029	30/01	1.801,94	02/02	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
030.030	30/01	10.455,87	02/02	11111.20.	05793	000014222		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
033.011	02/02	16.104,00	03/02	11111.19.	00589	000059004	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.04.01	10	2.160	33.90.30
033.012	02/02	13.648,14	03/02	11111.19.	00589	000059004	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.04.01	10	2.160	33.90.30
033.013	02/02	12.213,91	05/02	11111.19.	00589	000059004	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.04.01	10	2.160	33.90.30
033.014	02/02	68,31	03/02	11111.19.	00589	000059004	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.017	02/02	1.539,95	02/02	11111.19.	00589	000059004	237|05793-2|00038098-	[035.674.763-86]Valdiane Nunes da Costa	02.04.01	10	2.160	33.90.36
033.017	02/02	81,05	02/02	21882.01.08	77777	777777777	01-ISS					
033.019	02/02	1.539,95	05/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.36
033.019	02/02	81,05	03/02	21882.01.08	77777	777777777	01-ISS					
033.020	02/02	90,00	02/02	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
033.021	02/02	90,00	02/02	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
033.022	02/02	90,00	02/02	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
033.023	02/02	2.800,00	02/02	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
033.024	02/02	450,00	05/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
033.025	02/02	90,00	05/02	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
033.026	02/02	90,00	05/02	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
033.027	02/02	300,00	05/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
033.028	02/02	450,00	02/02	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
033.029	02/02	1.100,00	05/02	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
033.030	02/02	90,00	10/02	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
033.031	02/02	90,00	03/02	11111.19.	00589	000059004	237|05793-2|00350490-	[566.215.825-87]Gilda Maria Nogueira de Sousa	02.04.01	10	2.160	33.90.14

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAÚDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
033.032	02/02	90,00	03/02	11111.19.	00589	000059004	237|05793-2|00350490-	[566.215.825-87]Gilda Maria Nogueira de Sousa	02.04.01	10	2.160	33.90.14
033.033	02/02	1.100,00	02/02	11111.19.	00589	000059004	237|05793-2|00038530-	[078.374.803-50]Rodrigo Santos Borges	02.04.01	10	2.160	33.90.14
033.085	02/02	14.036,70	02/02	11111.20.	00589	000040102	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.04.01	10	2.160	33.90.30
033.086	02/02	13.110,00	11/02	11111.20.	00589	000040102	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
033.087	02/02	5.700,00	13/02	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
033.087	02/02	300,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.088	02/02	255,33	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.089	02/02	153,19	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.090	02/02	153,19	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.091	02/02	153,19	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.092	02/02	255,33	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.093	02/02	255,33	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.094	02/02	255,33	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.095	02/02	153,19	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.096	02/02	3.845,95	11/02	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
033.097	02/02	5.000,00	11/02	11111.20.	00589	000040102	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
033.098	02/02	4.750,00	20/02	11111.20.	00589	000040102	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.160	33.90.39
033.098	02/02	250,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.101	02/02	1.499,38	02/02	11111.20.	00589	000047529	260|00001-9|69998414-	[026.503.763-84]Valdelice Ribeiro Soares	02.04.01	10	2.186	33.90.36
033.101	02/02	78,92	02/02	21882.01.08	77777	777777777	01-ISS					
033.103	02/02	4.926,82	20/02	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
033.104	02/02	307,91	20/02	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
033.105	02/02	1.247,74	20/02	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
033.106	02/02	10.144,38	02/02	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.107	02/02	5.015,83	02/02	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.108	02/02	769,97	13/02	11111.19.	00589	000059004	104|03189-5|CONTA:007	[665.117.711-72]Geanea Fonseca Duarte	02.04.01	10	2.160	33.90.36
033.108	02/02	40,53	02/02	21882.01.08	77777	777777777	01-ISS					
033.109	02/02	306,29	02/02	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.92
033.110	02/02	3.500,00	11/02	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
033.111	02/02	3.500,00	11/02	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
033.112	02/02	3.500,00	11/02	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
033.113	02/02	3.500,00	11/02	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
033.114	02/02	450,00	02/02	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.14
033.115	02/02	19.806,17	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.116	02/02	1.087,29	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.117	02/02	2.013,90	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.118	02/02	8.881,44	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.119	02/02	1.909,23	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.120	02/02	4.181,31	02/02	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.92
033.121	02/02	255,33	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
033.158	02/02	14.321,30	11/02	11111.20.	00589	000040103	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	1.167	44.90.52
034.001	03/02	300,00	05/02	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
035.001	04/02	1.539,95	05/02	11111.19.	00589	000059004	341|06862-0|00047465-	[103.908.873-23]Ketili Alves Feitosa	02.04.01	10	2.160	33.90.36
035.001	04/02	81,05	05/02	21882.01.08	77777	777777777	01-ISS					
035.002	04/02	450,00	05/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
035.003	04/02	90,00	10/02	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
035.004	04/02	450,00	10/02	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
035.005	04/02	550,00	05/02	11111.19.	00589	000059004	341|06862-0|00047465-	[103.908.873-23]Ketili Alves Feitosa	02.04.01	10	2.160	33.90.14
035.013	04/02	1.600,00	11/02	11111.20.	00589	000040102	104|00699-0|00002565-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.187	33.90.39
035.014	04/02	300,00	05/02	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.14
036.003	05/02	10.000,00	11/02	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
037.001	06/02	950,00	10/02	11111.19.	00589	000059004	001|00589-4|00014385-	[006.872.553-17]Pedro Vieira Santos	02.04.01	10	2.160	33.90.36
037.001	06/02	50,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.002	06/02	9.500,00	10/02	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
037.002	06/02	500,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.003	06/02	256,50	11/02	11111.19.	00589	000059004	104|02780-0|CONTA:008	[034.722.743-01]Jaiane da Paixão Soares Dias	02.04.01	10	2.160	33.90.36
037.003	06/02	13,50	09/02	21882.01.08	77777	777777777	01-ISS					
037.004	06/02	1.900,00	10/02	11111.19.	00589	000059004	001|02782-0|00015468-	[007.085.153-04]Maria Santos Reis	02.04.01	10	2.160	33.90.36
037.004	06/02	100,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.005	06/02	8.550,00	10/02	11111.19.	00589	000059004	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.160	33.90.36
037.005	06/02	450,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.006	06/02	3.800,00	10/02	11111.19.	00589	000059004	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.160	33.90.36
037.006	06/02	200,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.007	06/02	2.800,00	10/02	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
037.008	06/02	450,00	11/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
037.009	06/02	1.100,00	10/02	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
037.010	06/02	2.200,00	10/02	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.160	33.90.14
037.013	06/02	9.975,00	11/02	11111.20.	00589	000047529	237|03750-8|00058041-	[069.086.453-12]João Pedro Ribeiro Santiago Ferre	02.04.01	10	2.186	33.90.36
037.013	06/02	525,00	09/02	21882.01.08	77777	777777777	01-ISS					
037.014	06/02	9.975,00	11/02	11111.20.	00589	000047529	104|02780-4|CONTA:007	[059.009.313-40]Ranna Gabriela Fernandes Figueire	02.04.01	10	2.186	33.90.36
037.014	06/02	525,00	09/02	21882.01.08	77777	777777777	01-ISS					

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAÚDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
041.002	10/02	450,00	10/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
042.001	11/02	11.658,11	13/02	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
042.001	11/02	613,59	12/02	21882.01.08	77777	777777777	01-ISS					
042.009	11/02	4.000,00	20/02	11111.20.	00589	000040102	033|03333-0|13007605-	[20.226.794/0001-13]Vega Servicos LTDA	02.04.01	10	2.187	33.90.39
043.001	12/02	450,00	13/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
043.002	12/02	90,00	13/02	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
043.003	12/02	4.060,80	20/02	11111.20.	00589	000040102	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.04.01	10	2.187	33.90.30
044.001	13/02	90,00	20/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
044.002	13/02	90,00	20/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
048.001	17/02	450,00	20/02	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
048.003	17/02	393,77	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
048.004	17/02	393,77	24/02	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
050.001	19/02	1.400,00	20/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
050.002	19/02	300,00	20/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
050.003	19/02	550,00	20/02	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.160	33.90.14
050.004	19/02	2.800,00	20/02	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
051.001	20/02	450,00	20/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
054.001	23/02	900,00	27/02	11111.19.	00589	000059004	104|02712-0|CONTA:007	[025.796.313-80]Leudiram de Sousa Sena	02.04.01	10	2.160	33.90.14
056.001	25/02	1.539,95	27/02	11111.19.	00589	000059004	104|02780-4|CONTA:008	[035.287.613-18]Eldiane Nogueira da Silva	02.04.01	10	2.160	33.90.36
056.001	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.002	25/02	1.539,95	27/02	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.36
056.002	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.003	25/02	1.908,55	27/02	11111.19.	00589	000059004	237|05793-0|00039827-	[070.763.021-52]Maicon Alves de Amorim	02.04.01	10	2.160	33.90.36
056.003	25/02	100,45	26/02	21882.01.08	77777	777777777	01-ISS					
056.004	25/02	1.566,55	27/02	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.36
056.004	25/02	82,45	26/02	21882.01.08	77777	777777777	01-ISS					
056.005	25/02	1.539,95	27/02	11111.19.	00589	000059004	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.36
056.005	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.006	25/02	1.539,95	27/02	11111.19.	00589	000059004	104|02780-4|00042447-	[027.959.803-39]Erica Ribeiro Batista	02.04.01	10	2.160	33.90.36
056.006	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.017	25/02	1.499,38	27/02	11111.20.	00589	000040102	237|05793-2|00038073-	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.160	33.90.36
056.017	25/02	78,92	26/02	21882.01.08	77777	777777777	01-ISS					
056.018	25/02	1.499,38	27/02	11111.20.	00589	000040102	033|00100-7|01053682-	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.160	33.90.36
056.018	25/02	78,92	26/02	21882.01.08	77777	777777777	01-ISS					
056.019	25/02	1.499,38	27/02	11111.20.	00589	000047529	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.160	33.90.36
056.019	25/02	78,92	26/02	21882.01.08	77777	777777777	01-ISS					
056.020	25/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-2|00039376-	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.160	33.90.36
056.020	25/02	78,92	26/02	21882.01.08	77777	777777777	01-ISS					
056.021	25/02	1.539,95	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:007	[007.892.463-41]Celsiana Alves do Lago	02.04.01	10	2.188	33.90.36
056.021	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.022	25/02	1.539,95	27/02	11111.20.	00589	000047529	237|05793-0|00035031-	[159.123.567-79]Loiane Silveira da Silva	02.04.01	10	2.160	33.90.36
056.022	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
056.025	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.192	33.90.36
056.026	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.192	33.90.36
056.027	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.192	33.90.36
056.028	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.192	33.90.36
056.029	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.192	33.90.36
056.030	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[086.300.941-76]Anne Gabrielle Ribeiro	02.04.01	10	2.192	33.90.36
056.031	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.192	33.90.36
056.032	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.192	33.90.36
056.033	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[071.931.643-09]Alane Borges Lima	02.04.01	10	2.192	33.90.36
056.034	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[070.727.533-46]Bianca Campos Vogado Lago	02.04.01	10	2.192	33.90.36
056.035	25/02	115,91	26/02	21882.01.08	77777	777777777	01-ISS	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
056.036	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.192	33.90.36
056.037	25/02	115,91	26/02	21882.01.08	77777	777777777	01-ISS	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.192	33.90.36
056.038	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.192	33.90.36
056.039	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[017.062.623-70]Josiene Menezes Guerra Folha	02.04.01	10	2.192	33.90.36
056.040	25/02	115,91	26/02	21882.01.08	77777	777777777	01-ISS	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.192	33.90.36
056.042	25/02	70,09	26/02	21882.01.08	77777	777777777	01-ISS	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.192	33.90.36
057.004	26/02	2.360,37	27/02	11111.19.	00589	000059004	237|05793-2|00038052-	[072.507.913-46]Bianca França da Silva	02.04.01	10	2.160	33.90.36
057.004	26/02	124,23	27/02	21882.01.08	77777	777777777	01-ISS					
057.005	26/02	1.908,55	27/02	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.36
057.005	26/02	100,45	27/02	21882.01.08	77777	777777777	01-ISS					
057.006	26/02	1.499,38	27/02	11111.20.	00589	000040102	237|05793-2|00537548-	[044.876.703-14]Marlene Almeida Rodrigues	02.04.01	10	2.160	33.90.36
057.006	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.007	26/02	1.499,38	27/02	11111.20.	00589	000040102	001|00589-4|00036973-	[031.726.413-33]Lucia Rodrigues Gonzaga Pereira	02.04.01	10	2.160	33.90.36
057.007	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.008	26/02	1.499,38	27/02	11111.20.	00589	000040102	237|05793-0|00039304-	[019.820.353-58]Jayder Pereira da Silva	02.04.01	10	2.160	33.90.36
057.008	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.009	26/02	1.499,38	27/02	11111.20.	00589	000040102	237|05793-2|00350463-	[524.709.621-53]Diocleciano Borges Lopes	02.04.01	10	2.160	33.90.36
057.009	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAÚDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
057.010	26/02	1.100,00	27/02	11111.20.	00589	000040102	237|05793-0|00350461-	[018.310.903-17]Constancia Carmo Maia dos Santos	02.04.01	10	2.160	33.90.14
057.011	26/02	1.499,38	27/02	11111.20.	00589	000040102	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.187	33.90.36
057.011	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.012	26/02	1.861,52	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[072.523.443-12]Douglas Borges de Sousa	02.04.01	10	2.160	33.90.36
057.012	26/02	97,98	27/02	21882.01.08	77777	777777777	01-ISS					
057.013	26/02	1.976,47	27/02	11111.20.	00589	000047529	237|05793-2|00350051-	[012.205.551-93]Cleomar Barbosa dos Santos	02.04.01	10	2.160	33.90.36
057.013	26/02	104,03	27/02	21882.01.08	77777	777777777	01-ISS					
057.014	26/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-2|00016753-	[087.508.953-46]Caique Ribeiro Vogado	02.04.01	10	2.160	33.90.36
057.014	26/02	78,82	27/02	21882.01.08	77777	777777777	01-ISS					
057.015	26/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-2|00014839-	[078.983.073-64]Bruno Alves do Nascimento	02.04.01	10	2.160	33.90.36
057.015	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.016	26/02	1.863,04	27/02	11111.20.	00589	000047529	237|06240-5|00371131-	[049.748.823-09]Henrique Paraguai Silveira	02.04.01	10	2.160	33.90.36
057.016	26/02	98,06	27/02	21882.01.08	77777	777777777	01-ISS					
057.017	26/02	1.861,52	27/02	11111.20.	00589	000047529	237|06240-5|00391585-	[916.468.391-53]Geane Nunes de Carvalho Pereira	02.04.01	10	2.160	33.90.36
057.017	26/02	97,98	27/02	21882.01.08	77777	777777777	01-ISS					
057.018	26/02	1.861,52	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.36
057.018	26/02	97,98	27/02	21882.01.08	77777	777777777	01-ISS					
057.019	26/02	1.795,50	27/02	11111.20.	00589	000047529	237|05793-2|00350479-	[610.560.571-49]Esmailde Menezes Folha de Carvalh	02.04.01	10	2.185	33.90.36
057.019	26/02	94,50	27/02	21882.01.08	77777	777777777	01-ISS					
057.020	26/02	1.844,23	27/02	11111.20.	00589	000047529	237|05793-2|00038168-	[054.430.923-59]Lucineide Figueiredo Alves	02.04.01	10	2.182	33.90.36
057.020	26/02	97,07	27/02	21882.01.08	77777	777777777	01-ISS					
057.021	26/02	1.795,50	27/02	11111.20.	00589	000047529	260|00001-9|CONTA:003	[111.846.853-80]Kelly Ribeiro Alexandre	02.04.01	10	2.160	33.90.36
057.021	26/02	94,50	27/02	21882.01.08	77777	777777777	01-ISS					
057.022	26/02	1.499,38	27/02	11111.20.	00589	000047529	260|00001-9|16583494-	[088.817.443-84]Kelle da Costa Nunes	02.04.01	10	2.160	33.90.36
057.022	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.023	26/02	1.499,38	27/02	11111.20.	00589	000047529	104|02780-4|00002780-	[024.170.541-08]Josenice Pessoa Nogueira de Sousa	02.04.01	10	2.160	33.90.36
057.023	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.024	26/02	1.499,38	27/02	11111.20.	00589	000047529	104|03880-6|CONTA:007	[104.379.883-84]Jamilly Paraguai Borges	02.04.01	10	2.160	33.90.36
057.024	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.025	26/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-2|00039316-	[074.831.443-19]Jamilla Messias Barreto	02.04.01	10	2.160	33.90.36
057.025	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.026	26/02	1.844,23	27/02	11111.20.	00589	000047529	001|03285-9|00051874-	[072.641.203-17]Isa Carla Batista L. Figueiredo	02.04.01	10	2.160	33.90.36
057.026	26/02	97,07	27/02	21882.01.08	77777	777777777	01-ISS					
057.027	26/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.160	33.90.36
057.027	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.028	26/02	1.499,38	27/02	11111.20.	00589	000047529	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.160	33.90.36
057.028	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.029	26/02	1.908,55	27/02	11111.20.	00589	000047529	237|05793-2|00028776-	[704.044.101-20]Rômulo Batista Nunes	02.04.01	10	2.160	33.90.36
057.029	26/02	100,45	27/02	21882.01.08	77777	777777777	01-ISS					
057.030	26/02	1.844,23	27/02	11111.20.	00589	000047529	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.160	33.90.36
057.030	26/02	97,07	27/02	21882.01.08	77777	777777777	01-ISS					
057.031	26/02	3.083,22	27/02	11111.20.	00589	000047529	001|01209-2|00011453-	[002.860.633-79]Margila Rochiele Santos de Carval	02.04.01	10	2.188	33.90.36
057.031	26/02	162,28	27/02	21882.01.08	77777	777777777	01-ISS					
057.032	26/02	1.795,50	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:007	[011.148.141-48]Maria Elvira da Luz Silva	02.04.01	10	2.185	33.90.36
057.032	26/02	94,50	27/02	21882.01.08	77777	777777777	01-ISS					
057.033	26/02	3.083,22	27/02	11111.20.	00589	000047529	237|05793-2|00038069-	[069.926.933-44]Maria Clara Ribeiro da Fonseca	02.04.01	10	2.188	33.90.36
057.033	26/02	162,28	27/02	21882.01.08	77777	777777777	01-ISS					
057.034	26/02	1.908,55	27/02	11111.20.	00589	000047529	237|05793-0|00037893-	[064.226.643-38]Wallas Pereira de Carvalho	02.04.01	10	2.160	33.90.36
057.034	26/02	100,45	27/02	21882.01.08	77777	777777777	01-ISS					
057.035	26/02	1.861,52	27/02	11111.20.	00589	000047529	001|00589-4|00028384-	[767.027.313-53]Vera Lucia de Assis Brito Porto	02.04.01	10	2.160	33.90.36
057.035	26/02	97,98	27/02	21882.01.08	77777	777777777	01-ISS					
057.036	26/02	2.360,27	27/02	11111.20.	00589	000047529	237|06347-9|00007646-	[046.856.371-78]Vanilla Lago Fernandes	02.04.01	10	2.160	33.90.36
057.036	26/02	124,23	27/02	21882.01.08	77777	777777777	01-ISS					
057.037	26/02	2.750,25	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[008.927.943-30]Valdenice Leite Fernandes Guerra	02.04.01	10	2.188	33.90.36
057.037	26/02	144,75	27/02	21882.01.08	77777	777777777	01-ISS					
057.038	26/02	1.499,38	27/02	11111.20.	00589	000047529	260|00001-9|69998414-	[026.503.763-84]Valdelice Ribeiro Soares	02.04.01	10	2.160	33.90.36
057.038	26/02	78,92	27/02	21882.01.08	77777	777777777	01-ISS					
057.039	26/02	3.307,04	27/02	11111.20.	00589	000047529	237|05793-2|00019444-	[004.250.273-09]Thiago Guerra Borges	02.04.01	10	2.160	33.90.36
057.039	26/02	174,06	27/02	21882.01.08	77777	777777777	01-ISS					
057.040	26/02	3.481,10	27/02	11111.20.	00589	000047529	237|05793-2|00350486-	[066.046.833-62]Flavio Chaves da Silva	02.04.01	10	2.160	33.90.36
057.041	26/02	1.861,52	27/02	11111.20.	00589	000047529	001|00589-4|00006515-	[253.496.348-10]Evaneide Batista dos Santos	02.04.01	10	2.160	33.90.36
057.041	26/02	97,98	27/02	21882.01.08	77777	777777777	01-ISS					
057.042	26/02	1.795,50	27/02	11111.20.	00589	000047529	104|02780-4|CONTA:008	[063.788.043-97]Tatiele Marques Sobrinho	02.04.01	10	2.185	33.90.36
057.042	26/02	94,50	27/02	21882.01.08	77777	777777777	01-ISS					
057.043	26/02	900,00	27/02	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
058.029	27/02	3.099,43	27/02	11111.19.	00579	000014222		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
058.029	27/02	121,57	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)					
058.030	27/02	17.728,48	27/02	11111.19.	00579	000014222		Fopag Unid 040 - Ums	02.04.01	10	2.160	31.90.11
058.030	27/02	400,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.030	27/02	1.050,42	27/02	21882.01.04	77777	777777777	02-IRRF					
058.030	27/02	2.560,20	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					

EDIVALDO RODRIGUES DIAS
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
058.030	27/02	2.208,95	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.031	27/02	37.458,61	27/02	11111.19.	00579	000014222		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
058.031	27/02	250,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.031	27/02	1.017,85	27/02	21882.01.04	77777	777777777	02-IRRF					
058.031	27/02	5.259,12	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.031	27/02	2.970,09	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.032	27/02	325,00	27/02	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.48
058.033	27/02	19.746,42	27/02	11111.19.	00579	000014222		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
058.033	27/02	1.537,58	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)					
058.034	27/02	10.842,24	27/02	11111.19.	00579	000014222		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
058.034	27/02	50,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.034	27/02	1.193,25	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.035	27/02	195,00	27/02	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.187	33.90.48
058.037	27/02	2.007,70	27/02	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
058.037	27/02	819,93	27/02	21882.01.04	77777	777777777	02-IRRF					
058.038	27/02	4.006,32	27/02	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
058.038	27/02	875,28	27/02	21882.01.04	77777	777777777	02-IRRF					
058.039	27/02	5.519,20	27/02	11111.19.	00579	000014222		Fopag Unid 046 - NASF	02.04.01	10	2.160	31.90.11
058.039	27/02	50,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.039	27/02	590,80	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.040	27/02	19.612,36	27/02	11111.19.	00579	000014222		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.160	31.90.11
058.040	27/02	200,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.040	27/02	2.423,72	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.041	27/02	43.522,27	27/02	11111.19.	00579	000014222		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
058.041	27/02	773,67	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.041	27/02	400,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.041	27/02	3.323,77	27/02	21882.01.04	77777	777777777	02-IRRF					
058.041	27/02	4.663,11	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.042	27/02	455,00	27/02	11111.19.	00579	000014222	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.48
058.043	27/02	18.624,68	27/02	11111.19.	00579	000014222		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
058.043	27/02	377,35	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.043	27/02	200,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.043	27/02	211,36	27/02	21882.01.04	77777	777777777	02-IRRF					
058.043	27/02	1.142,85	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.044	27/02	84.127,63	27/02	11111.19.	00579	000014222		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
058.044	27/02	3.335,85	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.044	27/02	1.000,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.044	27/02	1.285,01	27/02	21882.01.04	77777	777777777	02-IRRF					
058.044	27/02	11.464,98	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.045	27/02	3.386,52	27/02	11111.19.	00579	000014222		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
058.045	27/02	50,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.045	27/02	453,88	27/02	21882.01.01	77777	777777777	11-RPPS (Saúde)					
058.060	27/02	1.159,11	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.060	27/02	1.062,94	27/02	21882.01.04	77777	777777777	02-IRRF					
058.061	27/02	1.123,83	27/02	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.063	27/02	251,09	27/02	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
058.063	27/02	516,24	27/02	21882.01.04	77777	777777777	02-IRRF					
058.064	27/02	1.263,02	27/02	21882.01.04	77777	777777777	02-IRRF	Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
		811.779,65		*** Quantidade Fundo		332						

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAÚDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
015.005	15/01	13,08	10/02	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	13,08	13/02	11111.19.	00589	000008468	CNPJ:00000000239305					
033.046	02/02	2.375,00	11/02	11111.19.	00589	000008468	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.150	33.90.92
033.046	02/02	125,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.047	02/02	550,00	03/02	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
033.164	02/02	5.241,81	02/02	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.92
035.008	04/02	9.891,70	05/02	11111.20.	00589	000027959	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.05.01	08	2.142	44.90.52
035.009	04/02	10.864,20	05/02	11111.20.	00589	000027971	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.05.01	08	2.150	44.90.52
037.011	06/02	1.100,00	10/02	11111.20.	00589	000027971	237|05793-0|00037922-	[023.757.353-90]Josimar Marques da Silva	02.05.01	08	2.146	33.90.14
040.015	09/02	15.738,00	10/02	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
040.015	09/02	387,00	09/02	21882.01.04	77777	777777777	02-IRRF					
042.003	11/02	1.100,00	13/02	11111.20.	00589	000029421	001|05601-4|00015443-	[071.912.383-64]Fabiana Nunes dos Santos	02.05.01	08	2.005	33.90.14
042.004	11/02	917,77	13/02	11111.19.	00589	000008468	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.05.01	08	2.150	33.90.39
042.004	11/02	48,30	12/02	21882.01.08	77777	777777777	01-ISS					
050.005	19/02	7.972,51	20/02	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
054.008	23/02	113,33	24/02	21882.01.08	77777	777777777	01-ISS	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
054.009	23/02	105,00	24/02	21882.01.08	77777	777777777	01-ISS	[069.610.253-66]Francisco Damielson da Conceição	02.05.01	08	2.150	33.90.36
055.002	24/02	1.375,00	25/02	11111.20.	00589	000027959	237|05793-2|00038452-	[074.052.423-24]Rodrigo Santos Borges	02.05.01	08	2.142	33.90.14
055.003	24/02	1.100,00	25/02	11111.20.	00589	000027959	104|02780-4|CONTA:007	[008.997.573-16]Gilceia Marques da Silva	02.05.01	08	2.142	33.90.14
055.004	24/02	1.100,00	25/02	11111.20.	00589	000027959	237|05793-0|00350307-	[319.864.123-34]Luzanira Fernandes de Carvalho	02.05.01	08	2.142	33.90.14
055.012	24/02	125,45	25/02	21882.01.08	77777	777777777	01-ISS	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
058.021	27/02	5.389,18	27/02	11111.19.	00579	000014271		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
058.021	27/02	452,82	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.022	27/02	13.288,18	27/02	11111.19.	00579	000014271		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
058.022	27/02	803,23	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.022	27/02	1.840,53	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.022	27/02	132,48	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.023	27/02	13.186,73	27/02	11111.20.	00579	000014271		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
058.023	27/02	1.580,75	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
058.023	27/02	1.878,52	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.025	27/02	67,54	27/02	11111.20.	00579	000014271	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.48
058.026	27/02	6.342,61	27/02	11111.20.	00579	000014271		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.005	31.90.11
058.026	27/02	520,39	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.027	27/02	4.843,18	27/02	11111.20.	00579	000014271		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
058.027	27/02	398,82	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.028	27/02	195,00	27/02	11111.19.	00579	000014271	000|00000-0|00000000-	Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	33.90.48
		111.176,19		*** Quantidade Fundo	36							

LUZANIRA FERNANDES DE CARVALHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 319.864.123-34

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
033.034	02/02	238,05	02/02	11111.20.	00589	000015177	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.03.02	12	2.263	33.90.40
033.035	02/02	214,50	02/02	11111.20.	00589	000015177	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.03.02	12	2.263	33.90.40
033.036	02/02	600,00	06/02	11111.20.	00589	000015177	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.03.02	12	2.203	33.90.39
033.037	02/02	600,00	06/02	11111.20.	00589	000015177	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.03.02	12	2.203	33.90.39
033.038	02/02	600,00	06/02	11111.20.	00589	000015177	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.03.02	12	2.203	33.90.39
033.039	02/02	600,00	06/02	11111.20.	00589	000015177	CNPJ:02271910000134	[02.271.910/0001-34]Uniao dos Dirigentes Municipa	02.03.02	12	2.203	33.90.39
033.040	02/02	15.742,50	12/02	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.263	33.90.39
033.041	02/02	4.370,00	12/02	11111.20.	00589	000015177	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.263	33.90.39
033.042	02/02	64.641,05	12/02	11111.20.	00589	000015177	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.02	12	1.065	44.90.51
033.043	02/02	9.608,70	12/02	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.263	33.90.40
033.044	02/02	8.809,34	20/02	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
033.045	02/02	575,91	20/02	11111.20.	00589	000015177	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
035.006	04/02	31.504,20	05/02	11111.20.	00589	000015177	033|03932-2|13010337-	[55.777.705/0001-01]Ninja Cell LTDA	02.03.02	12	1.064	44.90.52
035.007	04/02	9.608,70	13/02	11111.20.	00589	000015177	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.203	33.90.39
040.004	09/02	700,00	10/02	11111.20.	00589	000015177	237|05793-0|00038828-	[011.696.803-64]Akila Martins do Lago	02.03.02	12	2.263	33.90.14
040.005	09/02	550,00	10/02	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.263	33.90.14
040.006	09/02	550,00	10/02	11111.20.	00589	000015177	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.263	33.90.14
040.007	09/02	550,00	10/02	11111.20.	00589	000015177	104|02780-4|CONTA:007	[060.685.803-26]Rodrigo Pereira da Silva	02.03.02	12	2.203	33.90.14
042.002	11/02	10.000,00	12/02	11111.20.	00589	000015177	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.02	12	2.263	33.90.39
049.001	18/02	10.000,00	20/02	11111.20.	00589	000015177	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.203	33.90.39
051.002	20/02	2.200,00	24/02	11111.20.	00589	000015177	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.263	33.90.14
054.002	23/02	90,00	24/02	11111.20.	00589	000015177	237|05793-2|00038357-	[066.347.363-24]Francimeire Nunes Monteiro	02.03.02	12	2.203	33.90.14
056.007	25/02	3.800,00	27/02	11111.20.	00589	000015177	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.02	12	2.203	33.90.36
056.007	25/02	200,00	26/02	21882.01.08	77777	777777777	01-ISS					
056.008	25/02	1.982,61	27/02	11111.20.	00589	000015177	104|04331-1|00021816-	[055.551.203-70]Edriano Pereira Lobo	02.03.02	12	2.203	33.90.36
056.008	25/02	104,35	26/02	21882.01.08	77777	777777777	01-ISS					
056.009	25/02	1.982,61	27/02	11111.20.	00589	000015177	260|00001-9|84318526-	[636.925.803-20]Jardson Rodrigues de Alencar	02.03.02	12	2.203	33.90.36
056.009	25/02	104,35	26/02	21882.01.08	77777	777777777	01-ISS					
056.010	25/02	1.539,95	27/02	11111.20.	00589	000015177	104|02780-4|CONTA:008	[013.109.663-03]Carmelita Nunes da Silva	02.03.02	12	2.203	33.90.36
056.010	25/02	81,05	26/02	21882.01.08	77777	777777777	01-ISS					
058.003	27/02	3.485,60	27/02	11111.20.	00579	000014272		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
058.003	27/02	518,00	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.004	27/02	12.235,32	27/02	11111.20.	00579	000014272		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
058.004	27/02	2.640,39	27/02	11111.20.	00589	000015177						
058.004	27/02	1.102,75	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.004	27/02	162,10	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.004	27/02	1.944,87	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.005	27/02	39.640,44	27/02	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
058.005	27/02	4.706,22	27/02	21882.01.04	77777	777777777	02-IRRF					
058.005	27/02	3.272,71	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.005	27/02	591,85	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.005	27/02	5.066,65	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.006	27/02	13.736,21	27/02	11111.20.	00579	000014272		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
058.006	27/02	1.254,73	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.006	27/02	1.643,23	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.008	27/02	65,00	27/02	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.48
058.009	27/02	1.844,32	27/02	11111.20.	00579	000014272		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.263	31.90.04
058.009	27/02	155,68	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.010	27/02	11.028,02	27/02	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
058.010	27/02	1.761,86	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.011	27/02	1.770,46	27/02	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
058.011	27/02	288,21	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.012	27/02	13.743,31	27/02	11111.20.	00579	000014272		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
058.012	27/02	2.701,84	27/02	21882.01.04	77777	777777777	02-IRRF					
058.012	27/02	1.243,37	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.013	27/02	120.899,78	27/02	11111.20.	00579	000014272		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
058.013	27/02	3.059,14	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.013	27/02	648,70	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.013	27/02	16.484,45	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.013	27/02	140,00	27/02	21881.01.10	77777	777777777	19-Pensão Alimentícia					
058.013	27/02	150,00	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.014	27/02	1.560,00	27/02	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.48
058.015	27/02	430.771,33	27/02	11111.20.	00579	000014272		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
058.015	27/02	3.740,12	27/02	11111.20.	00589	000015177						
058.015	27/02	30.218,19	27/02	21882.01.04	77777	777777777	02-IRRF					
058.015	27/02	30.173,90	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.015	27/02	6.605,87	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.015	27/02	60.963,76	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.015	27/02	187,40	27/02	21881.01.10	77777	777777777	19-Pensão Alimentícia					
058.016	27/02	92.896,19	27/02	11111.20.	00579	000014272		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
058.016	27/02	5.856,03	27/02	21882.01.04	77777	777777777	02-IRRF					

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
058.016	27/02	3.060,57	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.016	27/02	1.109,66	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.016	27/02	13.236,08	27/02	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
058.017	27/02	99.385,00	27/02	11111.20.	00579	000014272		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
058.017	27/02	1.205,63	27/02	21882.01.04	77777	777777777	02-IRRF					
058.017	27/02	594,96	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.017	27/02	125,13	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.017	27/02	6.474,19	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.018	27/02	3.343,75	27/02	11111.20.	00579	000014272		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
058.018	27/02	277,25	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.019	27/02	27.003,03	27/02	11111.20.	00579	000014272		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.201	31.90.04
058.019	27/02	2.269,73	27/02	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
058.020	27/02	405,24	27/02	11111.20.	00579	000014272	000|00000-0|00000000-	Fopag Unid 029 - Comissionados	02.03.02	12	2.201	33.90.48
		1.271.596,09		*** Quantidade Fundo		84						

Ákila Martins do Lago

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	179,47	02/02	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
002.005	02/01	179,32	03/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	138,69	04/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	104,12	05/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	160,17	06/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	177,42	09/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	207,67	10/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	179,49	11/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	7,37	12/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	53,09	13/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	162,56	18/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	165,25	19/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	62,80	20/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	34,38	23/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	100,67	24/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	139,59	25/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	122,17	27/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.005	02/01	83,29	27/02	11111.19.	02780	525277783	CNPJ:00360305278064					
002.019	02/01	1.800,00	10/02	11111.19.	02780	525277783	104|02780-6|CONTA:007	[011.680.041-01]Elaine Fonseca Nogueira	02.15.00	17	2.452	33.90.36
033.001	02/02	285,00	02/02	11111.19.	02780	525277783	104|02780-0|CONTA:008	[031.102.203-00]Eldiner de Sousa Rodrigues	02.15.00	17	2.452	33.90.36
033.001	02/02	15,00	02/02	21882.01.08	77777	777777777	01-ISS					
033.002	02/02	1.377,50	02/02	11111.19.	02780	525277783	237|05793-0|CONTA:005	[38.321.573/0001-90]Matheus Nunes Vogado 09838703	02.15.00	17	2.452	33.90.39
033.002	02/02	72,50	02/02	21882.01.08	77777	777777777	01-ISS					
033.003	02/02	400,00	11/02	11111.19.	02780	525277783	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.15.00	17	2.452	33.90.92
033.004	02/02	400,00	11/02	11111.19.	02780	525277783	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.15.00	17	2.452	33.90.92
033.005	02/02	400,00	11/02	11111.19.	02780	525277783	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.15.00	17	2.452	33.90.92
033.006	02/02	11.065,14	05/02	11111.19.	02780	525277783	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.15.00	17	2.452	33.90.30
033.007	02/02	137,40	02/02	11111.19.	02780	525277783	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.15.00	04	2.045	33.90.40
033.008	02/02	137,40	02/02	11111.19.	02780	525277783	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.15.00	04	2.045	33.90.40
033.009	02/02	2.147,20	02/02	11111.19.	02780	525277783	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.15.00	04	2.045	33.90.30
033.010	02/02	395,40	02/02	11111.19.	02780	525277783	033|03932-2|13009800-	[07.584.282/0001-60]Auto Posto Campo Verde LTDA	02.15.00	04	2.045	33.90.30
033.048	02/02	573,76	02/02	11111.19.	02780	525277783	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.15.00	17	2.452	31.91.92
036.001	05/02	550,00	05/02	11111.19.	02780	525277783	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.15.00	17	2.452	33.90.14
036.002	05/02	750,75	11/02	11111.19.	02780	525277783	CNPJ:31596933000117	[31.596.933/0001-17]Aurino & Aline LTDA	02.15.00	17	2.452	33.90.39
040.001	09/02	6.024,99	20/02	11111.19.	02780	525277783	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.15.00	17	2.452	33.90.30
055.005	24/02	82,95	25/02	21882.01.08	77777	777777777	01-ISS	[594.742.621-87]Cleber Alves de Sousa	02.15.00	04	2.045	33.90.36
055.009	24/02	48,00	25/02	21882.01.08	77777	777777777	01-ISS	[076.491.133-37]Julio Alves Barreto	02.15.00	17	2.452	33.90.36
055.010	24/02	100,00	25/02	21882.01.08	77777	777777777	01-ISS	[553.008.803-10]José Fonseca Filho	02.15.00	04	2.045	33.90.36
055.011	24/02	82,95	25/02	21882.01.08	77777	777777777	01-ISS	[594.742.621-87]Cleber Alves de Sousa	02.15.00	04	2.045	33.90.36
057.001	26/02	1.582,70	27/02	11111.19.	02780	525277783	104|02780-0|CONTA:008	[075.485.313-62]João Luiz Barbosa Santana	02.15.00	17	2.452	33.90.36
057.001	26/02	83,30	27/02	21882.01.08	77777	777777777	01-ISS					
057.002	26/02	1.582,70	27/02	11111.19.	02780	525277783	280|00001-0|CONTA:008	[073.091.953-61]Neurismar de Almeida Romão	02.15.00	17	2.452	33.90.36
057.002	26/02	83,30	27/02	21882.01.08	77777	777777777	01-ISS					
058.001	27/02	12.148,40	27/02	11111.19.	02780	525277783		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.15.00	17	2.452	31.90.11
058.001	27/02	1.017,60	27/02	21883.01.02	77777	777777777	10-INSS (Demais)					
058.002	27/02	2.701,63	27/02	11111.19.	02780	525277783		Fopag Unid 700 - Aerg Companhia de Agua e Esgoto	02.15.00	17	2.452	31.90.11
058.002	27/02	331,33	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
		48.634,42		*** Quantidade Fundo		47						

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
016.013	16/01	146.032,72	03/02	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
016.013	16/01	36.038,84	03/02	11111.06.03	00589	000031028						
016.013	16/01	1.375,21	03/02	11111.06.03	00589	000031028						
016.014	16/01	9.018,80	03/02	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
016.014	16/01	8.531,42	02/02	11111.06.03	00589	000031028						
033.166	02/02	160,45	02/02	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
033.167	02/02	95,10	09/02	11111.06.04	02780	575209581	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
033.167	02/02	4,80	02/02	21882.01.04	77777	777777777	02-IRRF					
033.168	02/02	43,80	20/02	11111.06.04	02780	575209581	CNPJ:18504470000158	[18.504.470/0001-58]Companhia Municipal de Agua e	02.16.00	09	2.122	33.90.39
033.169	02/02	360,00	02/02	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
033.170	02/02	12,00	02/02	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
033.170	02/02	12,00	02/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	02/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	05/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	05/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	11/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	20/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	69,00	25/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	25/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	27/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	27/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	27/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	27/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
033.170	02/02	12,00	27/02	11111.06.04	02780	575209581	CNPJ:00360305278064					
034.002	03/02	90,00	05/02	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
034.003	03/02	100,00	05/02	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
036.006	05/02	43,14	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
036.006	05/02	6,64	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	368,15	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	5,56	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	13,08	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	8,00	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	48,02	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
036.006	05/02	13,08	05/02	11111.06.03	00589	000031028	CNPJ:00000000239305					
037.015	06/02	436,00	09/02	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
037.016	06/02	185,00	11/02	11111.06.04	02780	575209581	CNPJ:61067338000155	[61.067.338/0001-55]Fonseca e Santos LTDA	02.16.00	09	2.122	33.90.30
040.016	09/02	190,00	11/02	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[035.606.923-00]Wanderlei da Silva Sobrinho	02.16.00	09	2.122	33.90.36
043.012	12/02	500,00	20/02	11111.06.04	02780	575209581	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
044.003	13/02	324,20	13/02	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
044.003	13/02	2.851,13	13/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
044.003	13/02	17.568,20	13/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
044.004	13/02	1.368,40	13/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.01
054.010	23/02	180,00	25/02	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
056.041	25/02	69,00	25/02	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
058.075	27/02	8.213,30	27/02	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
058.075	27/02	4.225,76	27/02	11111.06.04	02780	575209581						
058.075	27/02	131,07	27/02	21881.01.13	77777	777777777	20-Contribuição Sindi					
058.075	27/02	649,17	27/02	21881.01.15	77777	777777777	18-Empréstimos Consig					
058.075	27/02	1.995,13	27/02	21882.01.04	77777	777777777	02-IRRF					
058.075	27/02	840,30	27/02	21882.01.01	77777	777777777	15-RPPS (Demais)					
		242.308,47		*** Quantidade Fundo 50								

4.022.553,36	*** Quantidade total 828

CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
02.03.02 - FUNDEB											
364.034	30/12/2025	2.153,49	02/02	001 00589	000015177	CNPJ:00000000000000	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.262	31.90.13
364.035	30/12/2025	170.790,44	02/02	001 00589	000015177	CNPJ:00000000000000	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.262	31.90.13
		172.943,93		*** Quantidade Fundo 2							

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Assinado Digitalmente via Documentação Web (TCE/PI) - ARLEI FIGUEIREDO BORGES - *.*84.563-** - 26/05/2026 13:53:31**

ÁKILA MARTINS DO LAGO
SECRETÁRIA DE EDUCAÇÃO
CPF: 011.696.803-64

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