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
006.020	06/01	6.400,00	30/04	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
019.003	19/01	2.500,00	30/04	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/04	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
026.002	26/01	4.000,00	30/04	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	30/04	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
027.015	27/01	8.500,00	30/04	11111.19.	02844	000001166	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.017	27/01	4.000,00	30/04	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
068.056	09/03	717,00	28/04	11111.19.	02844	000022325	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
070.006	11/03	1.500,00	15/04	11111.19.	02844	000022325	001|02048-6|00044306-	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
070.009	11/03	1.976,00	17/04	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
077.013	18/03	11.424,00	30/04	11111.19.	02844	000001166	001|04249-8|00054087-	[15.663.516/0001-93]Araujo & Lopes Sociedade de A	02.02.00	04	2.040	33.90.39
082.017	23/03	3.325,00	28/04	11111.19.	02844	000017139	104|03436-3|CONTA:008	[020.550.003-06]Francisco Neto Sampaio da Silva	02.04.00	15	2.320	33.90.36
082.021	23/03	693,58	17/04	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
089.001	30/03	4.900,00	14/04	11111.19.	02844	000022325	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
089.018	30/03	4.653,18	17/04	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
089.019	30/03	781,59	20/04	11111.19.	02844	000001166	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.02.00	04	2.040	33.90.39
089.020	30/03	1.708,25	20/04	11111.19.	02844	000001166	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.02.00	04	2.040	33.90.30
091.001	01/04	600,00	30/04	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
091.003	01/04	9.996,00	10/04	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
091.003	01/04	504,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.005	01/04	10.472,80	15/04	11111.19.	02844	000022325	001|03406-1|00112574-	[02.864.261/0013-19]HDS Refrigeracao LTDA.	02.04.00	15	2.320	33.90.30
091.005	01/04	127,20	01/04	21882.01.04	99999	999999999	02-IRRF					
091.006	01/04	2.500,00	14/04	11111.19.	02844	000022325	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.040	33.90.39
091.007	01/04	54.500,80	10/04	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
091.008	01/04	4.862,50	10/04	11111.19.	02844	000001166	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
091.009	01/04	11.000,00	10/04	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
091.016	01/04	945,00	14/04	11111.19.	02844	000005159	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
091.017	01/04	54,10	14/04	11111.19.	02844	000005159	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
091.018	01/04	3.800,00	14/04	11111.19.	02844	000005159	004|00194-5|00081112-	[69.609.592/0001-40]Soares dos Santos Comercio e	02.04.00	15	2.320	33.90.39
091.019	01/04	623,66	14/04	11111.19.	02844	000005159	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
091.021	01/04	3.657,00	14/04	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
091.025	01/04	13,08	01/04	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
091.025	01/04	26,16	13/04	11111.19.	02844	000021172	CNPJ:00000000284440					
091.025	01/04	13,08	14/04	11111.19.	02844	000021172	CNPJ:00000000284440					
091.025	01/04	13,08	22/04	11111.19.	02844	000021172	CNPJ:00000000284440					
091.028	01/04	1.700,00	01/04	11111.19.	03436	575228216	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
091.029	01/04	1.400,00	01/04	11111.19.	03436	575228216	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.03.00	04	2.693	33.90.39
092.001	02/04	6.586,65	30/04	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
092.002	02/04	17.500,00	22/04	11111.19.	02844	000022325	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
093.001	03/04	649,90	10/04	11111.19.	02844	000005159	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
096.001	06/04	1.458,90	06/04	11111.19.	02844	000009429	104|03436-3|00024598-	[049.774.423-69]Maria dos Prazeres Rebelo Sousa L	02.03.00	04	2.693	33.90.14
096.001	06/04	5.216,67	30/04	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
096.018	06/04	765,50	10/04	11111.19.	02844	000005159	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
096.018	06/04	9,30	06/04	21882.01.04	99999	999999999	02-IRRF					
096.022	06/04	31.997,01	09/04	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
096.022	06/04	1.727,70	06/04	21881.01.08	99999	999999999	01-ISS					
096.022	06/04	829,29	06/04	21881.01.04	99999	999999999	02-IRRF					
096.025	06/04	41.936,69	09/04	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
096.025	06/04	2.264,40	06/04	21881.01.08	99999	999999999	01-ISS					
096.025	06/04	1.086,91	06/04	21881.01.04	99999	999999999	02-IRRF					
096.028	06/04	56,68	10/04	11111.19.	02844	000005159	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
096.028	06/04	0,69	06/04	21882.01.04	99999	999999999	02-IRRF					
096.032	06/04	112.907,06	08/04	11111.20.	02844	000038136	001|03219-0|00011058-	[03.410.569/0001-13]S e Engenharia LTDA	02.05.01	12	1.260	44.90.51
096.032	06/04	1.414,28	06/04	21881.01.04	99999	999999999	02-IRRF					
096.032	06/04	3.535,71	06/04	21881.01.08	99999	999999999	01-ISS					
096.033	06/04	96.905,16	08/04	11111.20.	02844	000038136	001|03219-0|00011058-	[03.410.569/0001-13]S e Engenharia LTDA	02.05.01	12	1.260	44.90.51
096.033	06/04	1.213,84	06/04	21881.01.04	99999	999999999	02-IRRF					
096.033	06/04	3.034,60	06/04	21881.01.08	99999	999999999	01-ISS					
096.034	06/04	94.440,97	08/04	11111.20.	02844	000038136	001|03219-0|00011058-	[03.410.569/0001-13]S e Engenharia LTDA	02.05.01	12	1.260	44.90.51
096.034	06/04	1.182,97	06/04	21881.01.04	99999	999999999	02-IRRF					
096.034	06/04	2.957,44	06/04	21881.01.08	99999	999999999	01-ISS					
096.035	06/04	90.625,00	06/04	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.656	44.90.51
096.042	06/04	6.232,00	14/04	11111.19.	02844	000005159	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
096.043	06/04	32.062,75	09/04	11111.20.	02844	000018730	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.206	33.90.39
096.043	06/04	1.731,25	06/04	21881.01.08	99999	999999999	01-ISS					
096.043	06/04	831,00	06/04	21881.01.04	99999	999999999	02-IRRF					
096.045	06/04	13,08	06/04	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
096.045	06/04	13,08	10/04	11111.19.	02844	000009429	CNPJ:00000000284440					
096.045	06/04	13,08	13/04	11111.19.	02844	000009429	CNPJ:00000000284440					
096.045	06/04	26,16	17/04	11111.19.	02844	000009429	CNPJ:00000000284440					
096.045	06/04	13,08	20/04	11111.19.	02844	000009429	CNPJ:00000000284440					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
096.045	06/04	26,16	23/04	11111.19.	02844	000009429	CNPJ:00000000284440					
096.045	06/04	26,54	30/04	11111.19.	02844	000009429	CNPJ:00000000284440					
097.001	07/04	1.508,00	22/04	11111.19.	02844	000037362	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.01	12	2.202	33.90.39
097.005	07/04	8.966,98	22/04	11111.19.	02844	000037362	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
097.005	07/04	21,57	07/04	21882.01.04	99999	999999999	02-IRRF					
097.006	07/04	304,00	09/04	11111.19.	02844	000022325	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
097.007	07/04	486,00	09/04	11111.19.	02844	000022325	001|02844-4|00009844-	[04.847.776/0001-00]Machado & Xavier LTDA	02.02.00	04	2.040	33.90.30
097.016	07/04	52,32	07/04	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
097.016	07/04	91,56	14/04	11111.19.	02844	000022325	CNPJ:00000000284440					
097.016	07/04	26,16	17/04	11111.19.	02844	000022325	CNPJ:00000000284440					
097.016	07/04	78,48	22/04	11111.19.	02844	000022325	CNPJ:00000000284440					
097.016	07/04	65,40	28/04	11111.19.	02844	000022325	CNPJ:00000000284440					
098.002	08/04	2.620,03	13/04	11111.19.	02844	000001166	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.321	33.90.30
098.002	08/04	31,82	08/04	21882.01.04	99999	999999999	02-IRRF					
098.003	08/04	16.500,00	10/04	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
098.004	08/04	18.000,00	10/04	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
098.005	08/04	19.250,00	10/04	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
098.006	08/04	10.833,33	10/04	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.02.00	04	2.040	33.90.39
098.007	08/04	4.701,00	10/04	11111.19.	02844	000001166	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
098.008	08/04	6.702,06	10/04	11111.19.	02844	000001166	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.05.01	12	2.202	33.90.30
098.013	08/04	4.756,43	22/04	11111.19.	02844	000019173	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
098.015	08/04	3.392,80	30/04	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
098.018	08/04	250,00	10/04	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
098.021	08/04	1.474,10	10/04	11111.19.	02844	000005159	001|03219-0|00112533-	[34.985.051/0001-31]S M Quaresma	02.02.00	04	2.040	33.90.30
098.021	08/04	17,90	08/04	21882.01.04	99999	999999999	02-IRRF					
100.001	10/04	1.458,90	10/04	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
100.002	10/04	1.458,90	10/04	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
100.003	10/04	972,60	10/04	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
100.004	10/04	1.458,90	10/04	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
100.005	10/04	1.458,90	10/04	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
100.006	10/04	1.458,90	10/04	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
100.007	10/04	3.890,40	10/04	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
100.008	10/04	2.431,50	10/04	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
100.009	10/04	1.621,00	10/04	11111.19.	02844	000005159	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
100.010	10/04	1.458,90	10/04	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
100.011	10/04	3.242,00	10/04	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
100.023	10/04	2.431,50	10/04	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
100.024	10/04	1.458,90	10/04	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
100.025	10/04	1.458,90	10/04	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
100.026	10/04	1.621,00	10/04	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
100.027	10/04	910,00	10/04	11111.19.	02844	000001166	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
100.029	10/04	3.000,00	10/04	11111.19.	02844	000009429	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.08.00	20	2.500	33.90.36
100.030	10/04	2.700,00	10/04	11111.19.	02844	000009429	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
100.032	10/04	350,00	10/04	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
100.033	10/04	5.594,34	10/04	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
100.034	10/04	70.723,88	10/04	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
100.035	10/04	0,05	10/04	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
100.036	10/04	40,15	10/04	11111.20.	02844	000016648	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
100.037	10/04	3.523,98	10/04	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
100.038	10/04	13,08	10/04	11111.19.	02844	000001166	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
100.038	10/04	26,16	13/04	11111.19.	02844	000001166	001|02844-4|00018682-					
100.038	10/04	13,00	30/04	11111.19.	02844	000001166	001|02844-4|00018682-					
100.039	10/04	26,16	10/04	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
100.039	10/04	65,40	14/04	11111.19.	02844	000005159	001|02844-4|00018682-					
100.040	10/04	26,16	10/04	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
100.040	10/04	78,48	14/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	13,08	17/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	13,08	20/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	26,16	22/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	39,24	23/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	13,08	28/04	11111.19.	02844	000037362	CNPJ:00000000284440					
100.040	10/04	26,54	30/04	11111.19.	02844	000037362	CNPJ:00000000284440					
103.004	13/04	1.945,20	13/04	11111.19.	02844	000037362	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.01	12	2.202	33.90.14
103.005	13/04	1.945,20	13/04	11111.19.	02844	000037362	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.01	12	2.202	33.90.14
103.006	13/04	1.945,20	13/04	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
103.007	13/04	972,60	13/04	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
103.008	13/04	972,60	13/04	11111.19.	02844	000037362	001|02844-4|00042898-	[004.188.393-44]Francisco Odrand Carvalho Sousa	02.05.01	12	2.202	33.90.14
103.009	13/04	1.945,20	13/04	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
103.019	13/04	6.239,46	14/04	11111.19.	02844	000022325	104|03436-3|00027479-	[892.649.083-15]Carlos Roberto dos Santos Fortes	02.04.00	15	2.320	33.90.36
103.019	13/04	1.028,04	13/04	21882.01.04	99999	999999999	02-IRRF					
103.019	13/04	382,50	13/04	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
103.020	13/04	4.909,81	15/04	11111.19.	02844	000022325	104|03436-3|00029928-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.08.00	20	2.500	33.90.36
103.020	13/04	96,69	13/04	21882.01.04	99999	999999999	02-IRRF					
103.020	13/04	263,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.021	13/04	6.475,71	14/04	11111.19.	02844	000022325	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.10.01	18	2.480	33.90.36
103.021	13/04	1.124,29	13/04	21882.01.04	99999	999999999	02-IRRF					
103.021	13/04	400,00	13/04	21881.01.08	99999	999999999	01-ISS					
103.022	13/04	3.011,50	13/04	11111.19.	02844	000022325	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
103.022	13/04	158,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.023	13/04	5.045,37	13/04	11111.19.	02844	000022325	104|03436-3|CONTA:007	[065.704.053-30]Oscar de Alencar Madeira Junior	02.04.00	15	2.320	33.90.36
103.023	13/04	198,63	13/04	21882.01.04	99999	999999999	02-IRRF					
103.023	13/04	276,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.024	13/04	6.000,00	14/04	11111.19.	02844	000022325	001|03506-8|00033030-	[52.127.670/0001-77]F R da S Oliveira	02.02.00	04	2.040	33.90.39
103.025	13/04	3.211,00	13/04	11111.19.	02844	000001166	104|03436-3|CONTA:008	[602.157.933-07]Francisco Romario Santos Carvalho	02.09.00	13	2.694	33.90.36
103.025	13/04	169,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.029	13/04	3.923,50	13/04	11111.19.	02844	000021172	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
103.029	13/04	206,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.030	13/04	3.885,50	13/04	11111.19.	02844	000021172	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
103.030	13/04	204,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.031	13/04	5.050,79	14/04	11111.19.	02844	000021172	001|01637-3|00205270-	[034.757.373-88]Miguel Vicente de Lima Junior	02.02.00	04	2.040	33.90.36
103.031	13/04	202,71	13/04	21882.01.04	99999	999999999	02-IRRF					
103.031	13/04	276,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.032	13/04	4.465,00	14/04	11111.19.	02844	000021172	104|03436-3|00011020-	[071.068.873-31]Francisco de Assis Balbino Neto	02.04.00	15	2.320	33.90.36
103.032	13/04	235,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.033	13/04	4.037,50	13/04	11111.19.	02844	000009429	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
103.033	13/04	212,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.034	13/04	4.037,50	13/04	11111.19.	02844	000009429	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
103.034	13/04	212,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.035	13/04	4.868,38	14/04	11111.19.	02844	000009429	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
103.035	13/04	71,62	13/04	21882.01.04	99999	999999999	02-IRRF					
103.035	13/04	260,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.036	13/04	1.700,50	14/04	11111.19.	02844	000009429	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
103.036	13/04	89,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.037	13/04	1.501,00	14/04	11111.19.	02844	000009429	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
103.037	13/04	79,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.038	13/04	1.510,50	13/04	11111.19.	02844	000005159	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
103.038	13/04	79,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.039	13/04	5.067,05	13/04	11111.19.	02844	000005159	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
103.039	13/04	214,95	13/04	21882.01.04	99999	999999999	02-IRRF					
103.039	13/04	278,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.040	13/04	3.515,00	13/04	11111.19.	02844	000005159	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
103.040	13/04	185,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.041	13/04	3.325,00	16/04	11111.19.	02844	000283142	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
103.041	13/04	175,00	13/04	21882.01.04	99999	999999999	02-IRRF					
103.042	13/04	770,00	16/04	11111.19.	02844	000019173	001|03285-9|00105650-	[07.139.979/0001-22]Piaui Artigos Esportivos LTDA	02.11.00	27	2.650	33.90.30
103.044	13/04	4.512,50	13/04	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.626.453-27]Matheus Machado Maciel	02.05.01	12	2.202	33.90.36
103.044	13/04	237,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.045	13/04	2.517,50	13/04	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
103.045	13/04	132,50	13/04	21882.01.08	99999	999999999	01-ISS					
103.046	13/04	1.501,00	13/04	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
103.046	13/04	79,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.047	13/04	183,03	13/04	11111.20.	03436	573395174	CHE:	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.040	31.90.91
103.048	13/04	4.882,94	13/04	11111.20.	03436	728932764	000|00000-X|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.040	31.90.91
104.001	14/04	6.070,71	23/04	11111.19.	02844	000009429	104|03436-3|CONTA:007	[084.240.763-46]Jailson Moraes Sousa	02.04.00	15	2.320	33.90.36
104.001	14/04	959,29	14/04	21882.01.04	99999	999999999	02-IRRF					
104.001	14/04	370,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.005	14/04	27.935,70	16/04	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
104.005	14/04	339,30	14/04	21882.01.04	99999	999999999	02-IRRF					
104.006	14/04	34.617,74	16/04	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
104.006	14/04	420,46	14/04	21882.01.04	99999	999999999	02-IRRF					
104.007	14/04	43.974,89	16/04	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
104.007	14/04	534,11	14/04	21882.01.04	99999	999999999	02-IRRF					
104.008	14/04	81.017,38	16/04	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
104.008	14/04	984,02	14/04	21882.01.04	99999	999999999	02-IRRF					
105.001	15/04	1.134,00	29/04	11111.19.	02844	000005159	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
106.005	16/04	13,08	16/04	11111.19.	02844	000283142	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
106.006	16/04	823,84	16/04	11111.19.	02844	000009429	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
107.001	17/04	2.431,50	17/04	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
107.002	17/04	1.458,90	17/04	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
107.003	17/04	1.458,90	17/04	11111.19.	02844	000022325	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
107.004	17/04	3.890,40	17/04	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
107.015	17/04	1.458,90	17/04	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
107.016	17/04	1.458,90	17/04	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
107.017	17/04	1.458,90	17/04	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
107.018	17/04	1.458,90	17/04	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
107.019	17/04	1.458,90	17/04	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
107.020	17/04	1.458,90	17/04	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
107.025	17/04	1.621,00	17/04	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
107.027	17/04	1.458,90	17/04	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
110.001	20/04	972,60	20/04	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
110.001	20/04	4.528,61	20/04	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	4.638,62	20/04	11111.19.	02844	000009756						
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	3.982,50	20/04	11111.19.	02844	000009756						
110.001	20/04	5.267,61	20/04	11111.19.	02844	000009756						
110.001	20/04	4.281,10	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.001	20/04	729,06	20/04	21882.01.04	99999	999999999	02-IRRF					
110.002	20/04	1.458,90	20/04	11111.19.	02844	000037362	001|02844-4|00042928-	[973.873.553-04]Elenice Moraes Oliveira	02.05.01	12	2.202	33.90.14
110.002	20/04	2.299,32	22/04	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	22/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	22/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	22/04	11111.19.	02844	000009756						
110.002	20/04	1.499,43	20/04	11111.19.	02844	000009756						
110.002	20/04	1.294,81	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
110.003	20/04	1.458,90	20/04	11111.19.	02844	000037362	001|08270-8|00005169-	[084.347.683-48]Antonio de Oliveira Filho	02.05.01	12	2.202	33.90.14
110.003	20/04	4.500,00	30/04	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
110.004	20/04	1.458,90	20/04	11111.19.	02844	000037362	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.01	12	2.202	33.90.14
110.004	20/04	143,88	20/04	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
110.004	20/04	39,24	22/04	11111.19.	02844	000009756	CNPJ:00000000284440					
110.004	20/04	13,08	23/04	11111.19.	02844	000009756	CNPJ:00000000284440					
110.004	20/04	78,48	27/04	11111.19.	02844	000009756	CNPJ:00000000284440					
110.004	20/04	79,62	30/04	11111.19.	02844	000009756	CNPJ:00000000284440					
110.005	20/04	1.458,90	20/04	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
110.006	20/04	1.458,90	20/04	11111.19.	02844	000037362	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.01	12	2.202	33.90.14
110.007	20/04	486,30	20/04	11111.19.	02844	000037362	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.01	12	2.202	33.90.14
110.010	20/04	2.431,50	20/04	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
110.012	20/04	399,90	29/04	11111.19.	02844	000005159	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.11.00	27	2.650	33.90.30
110.015	20/04	2.200,00	20/04	11111.19.	02844	000005159	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
110.015	20/04	185,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.016	20/04	5.386,74	20/04	11111.19.	02844	000009429	237|05792-4|00018805-	[049.161.693-79]Francisco Jose Mendes da Silva	02.08.00	20	2.500	33.90.36
110.016	20/04	455,76	20/04	21882.01.04	99999	999999999	02-IRRF					
110.016	20/04	307,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.018	20/04	108,39	20/04	11111.19.	02844	000005159	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.040	33.90.39
110.020	20/04	1.064,00	23/04	11111.19.	02844	000009429	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
110.020	20/04	56,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.023	20/04	1.415,50	22/04	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
110.023	20/04	74,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.024	20/04	2.878,04	22/04	11111.19.	02844	000037362	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.01	12	2.202	33.90.30
110.024	20/04	34,96	20/04	21882.01.04	99999	999999999	02-IRRF					
110.026	20/04	2.004,50	22/04	11111.19.	02844	000022325	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
110.026	20/04	105,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.027	20/04	1.002,25	22/04	11111.19.	02844	000022325	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
110.027	20/04	52,75	20/04	21882.01.08	99999	999999999	01-ISS					
110.028	20/04	1.130,50	22/04	11111.19.	02844	000022325	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
110.028	20/04	59,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.029	20/04	2.000,00	30/04	11111.19.	02844	000022325	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.02.00	04	2.040	33.90.39
110.034	20/04	5.413,84	22/04	11111.19.	02844	000021172	104|03436-3|CONTA:008	[055.646.833-31]Ana Patricia Teotonia Sousa	02.09.00	13	2.694	33.90.36
110.034	20/04	476,16	20/04	21882.01.04	99999	999999999	02-IRRF					
110.034	20/04	310,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.035	20/04	3.007,00	22/04	11111.19.	02844	000019173	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.05.01	12	2.202	33.90.30
110.036	20/04	1.002,25	22/04	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
110.036	20/04	52,75	20/04	21882.01.08	99999	999999999	01-ISS					
110.037	20/04	8.183,46	22/04	11111.19.	02844	000037362	260|00001-9|19097779-	[052.878.133-25]Maria dos Milagres da Silva Gomes	02.05.01	12	2.202	33.90.36
110.037	20/04	1.820,04	20/04	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.037	20/04	526,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.038	20/04	8.196,96	22/04	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
110.038	20/04	1.825,54	20/04	21882.01.04	99999	999999999	02-IRRF					
110.038	20/04	527,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.039	20/04	2.847,00	22/04	11111.19.	02844	000037362	104|03436-3|00017201-	[018.661.353-92]Francisca Moraes da Silva	02.05.01	12	2.202	33.90.36
110.039	20/04	225,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.040	20/04	10.983,00	30/04	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
110.041	20/04	47.912,00	30/04	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
110.042	20/04	10.294,00	30/04	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
110.043	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
110.044	20/04	8.432,00	30/04	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
110.045	20/04	4.376,71	30/04	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
110.045	20/04	243,15	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.045	20/04	243,14	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.046	20/04	12.517,38	30/04	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
110.046	20/04	3.494,55	20/04	21882.01.04	99999	999999999	02-IRRF					
110.046	20/04	988,07	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.047	20/04	6.092,00	30/04	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
110.049	20/04	13.408,72	30/04	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
110.049	20/04	2.014,54	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.049	20/04	1.304,74	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.050	20/04	1.700,00	30/04	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
110.051	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
110.052	20/04	20.451,00	30/04	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
110.053	20/04	2.751,42	30/04	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
110.053	20/04	248,58	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.054	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
110.055	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
110.056	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
110.057	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
110.058	20/04	3.000,00	30/04	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
110.101	20/04	3.000,00	30/04	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
110.102	20/04	2.860,00	30/04	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
110.103	20/04	2.200,00	30/04	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
110.140	20/04	1.990,87	20/04	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
111.006	21/04	600,00	23/04	11111.19.	02844	000037362	001|02844-4|00008346-	[03.848.179/0001-20]Claudia de Paula Sousa	02.05.01	12	2.202	33.90.39
111.007	21/04	59.458,24	23/04	11111.20.	02844	000015834	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.202	33.90.30
111.007	21/04	722,16	21/04	21882.01.04	99999	999999999	02-IRRF					
111.008	21/04	77.984,22	23/04	11111.20.	02844	000015834	033|03333-2|13003637-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.202	33.90.30
111.008	21/04	947,18	21/04	21882.01.04	99999	999999999	02-IRRF					
111.009	21/04	20.550,40	23/04	11111.20.	02844	000015834	033|03333-2|13003637-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.202	33.90.30
111.009	21/04	249,60	21/04	21882.01.04	99999	999999999	02-IRRF					
111.012	21/04	2.000,00	24/04	11111.19.	02844	000022325	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.04.00	15	2.321	33.90.36
111.012	21/04	225,00	21/04	21882.01.08	99999	999999999	01-ISS					
111.014	21/04	5.665,71	24/04	11111.19.	02844	000022325	001|02844-4|00040495-	[812.034.703-04]Gessivaldo Torres de Oliveira	02.04.00	15	2.320	33.90.36
111.014	21/04	2.334,29	21/04	21882.01.04	99999	999999999	02-IRRF					
111.014	21/04	620,00	21/04	21882.01.08	99999	999999999	01-ISS					
112.002	22/04	972,60	22/04	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
112.004	22/04	3.800,00	28/04	11111.19.	02844	000022325	001|02844-4|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.02.00	04	2.040	33.90.36
112.004	22/04	200,00	22/04	21882.01.08	99999	999999999	01-ISS					
112.005	22/04	2.731,00	28/04	11111.19.	02844	000022325	260|00001-9|15374546-	[40.605.333/0001-69]40.605.333 Miguel Lima Ferrei	02.02.00	04	2.040	33.90.39
113.001	23/04	500,00	23/04	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
113.002	23/04	26,16	23/04	11111.20.	02844	000015834	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
113.002	23/04	600,00	23/04	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
114.001	24/04	2.431,50	24/04	11111.19.	02844	000022325	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
114.002	24/04	1.458,90	24/04	11111.19.	02844	000022325	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
114.003	24/04	1.621,00	24/04	11111.19.	02844	000022325	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
114.004	24/04	3.890,40	24/04	11111.19.	02844	000022325	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
114.005	24/04	1.621,00	24/04	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
114.007	24/04	972,60	24/04	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
114.008	24/04	1.458,90	24/04	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
114.009	24/04	1.458,90	24/04	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
114.010	24/04	1.458,90	24/04	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
114.011	24/04	1.458,90	24/04	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
114.012	24/04	1.945,20	24/04	11111.19.	02844	000037362	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.01	12	2.202	33.90.14
114.013	24/04	1.945,20	24/04	11111.19.	02844	000037362	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.01	12	2.202	33.90.14
114.014	24/04	1.945,20	24/04	11111.19.	02844	000037362	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.01	12	2.202	33.90.14
114.015	24/04	1.458,90	24/04	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
114.030	24/04	1.621,00	24/04	11111.19.	02844	000022325	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
117.001	27/04	668,68	29/04	11111.19.	02844	000022325	001|03219-0|00090872-	[12.206.660/0004-55]A H Pereira de SA	02.02.00	04	2.040	33.90.30
117.001	27/04	600,00	27/04	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14

CARLOS ALBERTO RIBEIRO
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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 Ativ.	Proj.	Elemen Despes
117.001	27/04	8,12	27/04	21882.01.04	99999	999999999	02-IRRF	[12.206.660/0004-55]A H Pereira de SA	02.02.00	04	2.040	33.90.30
117.002	27/04	4.809,20	27/04	11111.20.	02844	000032791	290|00001-9|78006981-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
117.002	27/04	800,00	27/04	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
117.002	27/04	255,00	27/04	21882.01.08	99999	999999999	01-ISS	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
117.002	27/04	35,80	27/04	21882.01.04	99999	999999999	02-IRRF					
117.003	27/04	6.148,40	28/04	11111.19.	02844	000022325	001|02844-4|00029150-	[22.882.454/0001-76]Maciel da S Ribeiro LTDA	02.04.00	15	2.321	33.90.30
117.003	27/04	800,00	27/04	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
117.004	27/04	5.397,58	28/04	11111.19.	02844	000022325	104|02004-4|00037400-	[845.699.993-87]Geovane Alves do Nascimento	02.02.00	04	2.040	33.90.36
117.004	27/04	800,00	27/04	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
117.004	27/04	463,92	27/04	21882.01.04	99999	999999999	02-IRRF	[845.699.993-87]Geovane Alves do Nascimento	02.02.00	04	2.040	33.90.36
117.004	27/04	308,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.005	27/04	600,00	27/04	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
117.006	27/04	600,00	27/04	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
117.007	27/04	600,00	27/04	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
117.008	27/04	3.120,75	28/04	11111.19.	02844	000005159	001|02844-4|CONTA:005	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.09.00	13	2.694	33.90.36
117.008	27/04	185,11	30/04	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
117.008	27/04	164,25	27/04	21882.01.08	99999	999999999	01-ISS	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.09.00	13	2.694	33.90.36
117.011	27/04	6.927,96	28/04	11111.19.	02844	000022325	001|02844-4|CONTA:005	[012.382.453-23]Maria dos Milagres de Sousa	02.04.00	15	2.320	33.90.36
117.011	27/04	1.308,54	27/04	21882.01.04	99999	999999999	02-IRRF					
117.011	27/04	433,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.013	27/04	13,08	27/04	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
117.014	27/04	73,00	27/04	11111.19.	03436	575250946	CNPJ:00000000284440	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
117.015	27/04	73,00	27/04	11111.19.	03436	575228216	CNPJ:00360305343656	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
118.001	28/04	1.458,90	28/04	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
118.001	28/04	400,00	30/04	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
118.002	28/04	400,00	30/04	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
118.003	28/04	1.458,90	28/04	11111.19.	02844	000037362	001|03507-6|00089501-	[063.697.173-20]Maria Eduarda Oliveira Silva	02.05.01	12	2.202	33.90.14
118.003	28/04	400,00	30/04	11111.19.	02844	000009756	237|05792-X|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
118.004	28/04	1.621,00	28/04	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
118.004	28/04	900,00	30/04	11111.19.	02844	000009756	104|03808-3|CONTA:007	[620.468.823-50]Kauã Rodrigues Vaz	01.01.00	01	2.001	33.90.36
118.005	28/04	3.002,00	30/04	11111.19.	02844	000001166	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
118.005	28/04	158,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.006	28/04	4.493,50	30/04	11111.19.	02844	000001166	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
118.006	28/04	236,50	28/04	21882.01.08	99999	999999999	01-ISS					
118.011	28/04	123,37	28/04	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
118.012	28/04	13,08	28/04	11111.19.	02844	000017139	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
118.013	28/04	13,08	28/04	11111.19.	02844	000005159	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
119.002	29/04	486,30	29/04	11111.19.	02844	000037362	001|02844-4|00021644-	[010.967.973-30]Flor de Lis Silva Fortes	02.05.01	12	2.202	33.90.14
119.003	29/04	104,96	29/04	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
120.001	30/04	1.458,90	30/04	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
120.001	30/04	200,00	30/04	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
120.002	30/04	1.458,90	30/04	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
120.002	30/04	200,00	30/04	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
120.003	30/04	1.945,20	30/04	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
120.004	30/04	1.458,90	30/04	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
120.005	30/04	1.458,90	30/04	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
120.006	30/04	486,30	30/04	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
120.013	30/04	1.621,00	30/04	11111.19.	02844	000009429	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
120.014	30/04	2.431,50	30/04	11111.19.	02844	000009429	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
120.015	30/04	2.431,50	30/04	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
120.016	30/04	1.458,90	30/04	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
120.017	30/04	2.431,50	30/04	11111.19.	02844	000005159	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
120.018	30/04	2.593,60	30/04	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
120.019	30/04	1.621,00	30/04	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
120.020	30/04	4.977,42	30/04	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
120.021	30/04	1,63	30/04	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
120.022	30/04	9,65	30/04	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
120.023	30/04	92.150,00	30/04	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
120.024	30/04	275,37	30/04	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
		1.979.457,78		*** Quantidade Fundo 414								

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.020	01/04	23.173,03	10/04	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
091.022	01/04	6.000,00	01/04	11111.20.	02844	000031985	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.02	12	2.203	33.90.36
091.023	01/04	6.500,00	15/04	11111.20.	02844	000031985	104|00616-5|CONTA:005	[01.529.633/0001-54]Francinaldo da Costa Rocha	02.05.02	12	2.203	33.90.39
091.030	01/04	167.220,75	30/04	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
096.003	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|08270-8|00005610-	[088.970.973-40]Barbara Camile Araujo Damasceno S	02.05.02	12	2.203	33.90.14
096.004	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.02	12	2.203	33.90.14
096.005	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.02	12	2.203	33.90.14
096.006	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
096.007	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
096.008	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042520-	[962.220.933-53]Maria do Socorro Lima Lopes	02.05.02	12	2.203	33.90.14
096.009	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.02	12	2.203	33.90.14
096.010	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14
096.011	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
096.012	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.02	12	2.203	33.90.14
096.013	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|02844-4|00042605-	[037.342.463-93]Edmilson da Silva	02.05.02	12	2.203	33.90.14
096.014	06/04	486,30	06/04	11111.20.	02844	000031985	001|02844-4|00043018-	[201.874.728-23]Raquel Queiroz Marques Silva	02.05.02	12	2.203	33.90.14
096.015	06/04	486,30	06/04	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
096.016	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|01640-3|00073664-	[067.215.713-66]Rosiane Lima Lopes	02.05.02	12	2.203	33.90.14
096.017	06/04	1.945,20	06/04	11111.20.	02844	000031985	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.02	12	2.203	33.90.14
096.029	06/04	34.718,13	10/04	11111.20.	02844	000031985	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
096.029	06/04	1.750,49	06/04	21882.01.04	99999	999999999	02-IRRF					
096.030	06/04	22.103,62	10/04	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
096.030	06/04	572,88	06/04	21882.01.04	99999	999999999	02-IRRF					
096.030	06/04	1.193,50	06/04	21881.01.08	99999	999999999	01-ISS					
096.031	06/04	46.118,51	10/04	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
096.031	06/04	1.195,29	06/04	21882.01.04	99999	999999999	02-IRRF					
096.031	06/04	2.490,20	06/04	21882.01.08	99999	999999999	01-ISS					
096.044	06/04	3.955,00	06/04	11111.20.	02844	000031985	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.05.02	12	2.203	33.90.30
097.018	07/04	1.945,20	07/04	11111.20.	02844	000031985	001|02844-4|00042644-	[042.016.743-98]Jessyca Geisa Marques Rodrigues	02.05.02	12	2.203	33.90.14
098.014	08/04	2.592,71	10/04	11111.20.	02844	000031985	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.02	12	2.203	33.90.30
098.014	08/04	31,49	08/04	21882.01.04	99999	999999999	02-IRRF					
098.016	08/04	5.043,90	30/04	11111.20.	02844	000031985	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.02	12	2.203	33.90.30
098.017	08/04	4.000,00	10/04	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
098.019	08/04	29.200,00	10/04	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
098.020	08/04	5.300,00	10/04	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
100.015	10/04	1.458,90	10/04	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
100.016	10/04	486,30	10/04	11111.20.	02844	000031985	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.02	12	2.203	33.90.14
100.017	10/04	486,30	10/04	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
100.018	10/04	486,30	10/04	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
100.019	10/04	1.458,90	10/04	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
100.020	10/04	1.458,90	10/04	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
100.021	10/04	1.458,90	10/04	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
100.022	10/04	1.458,90	10/04	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
103.001	13/04	1.945,20	13/04	11111.20.	02844	000031985	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.02	12	2.203	33.90.14
103.002	13/04	1.945,20	13/04	11111.20.	02844	000031985	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.02	12	2.203	33.90.14
103.003	13/04	1.945,20	13/04	11111.20.	02844	000031985	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.02	12	2.203	33.90.14
103.017	13/04	1.826,81	15/04	11111.20.	02844	000031985	001|04249-8|00016450-	[15.201.495/0001-94]C. N. de A. Reis	02.05.02	12	2.203	33.90.30
103.017	13/04	22,19	13/04	21882.01.04	99999	999999999	02-IRRF					
103.043	13/04	2.600,00	22/04	11111.20.	02844	000031985	104|00616-5|CONTA:005	[01.529.633/0001-54]Francinaldo da Costa Rocha	02.05.02	12	2.203	33.90.39
106.001	16/04	972,60	16/04	11111.20.	02844	000031985	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.02	12	2.203	33.90.14
106.002	16/04	486,30	16/04	11111.20.	02844	000031985	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.02	12	2.203	33.90.14
106.004	16/04	1.128,30	20/04	11111.20.	02844	000031985	001|02048-6|00013741-	[06.658.439/0001-92]Francisco das Chagas Oliveira	02.05.02	12	2.203	33.90.30
106.004	16/04	13,70	16/04	21882.01.04	99999	999999999	02-IRRF					
106.008	16/04	3.902,60	17/04	11111.20.	02844	000031985	001|02048-6|00013741-	[06.658.439/0001-92]Francisco das Chagas Oliveira	02.05.02	12	2.203	33.90.30
106.008	16/04	47,40	16/04	21882.01.04	99999	999999999	02-IRRF					
107.005	17/04	1.458,90	17/04	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
107.006	17/04	1.621,00	17/04	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
107.007	17/04	486,30	17/04	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
107.008	17/04	486,30	17/04	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
107.009	17/04	1.458,90	17/04	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
107.010	17/04	1.458,90	17/04	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
107.011	17/04	1.458,90	17/04	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
107.012	17/04	1.458,90	17/04	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
107.013	17/04	486,30	17/04	11111.20.	02844	000031985	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.02	12	2.203	33.90.14
107.014	17/04	1.458,90	17/04	11111.20.	02844	000031985	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.02	12	2.203	33.90.14
107.023	17/04	1.458,90	17/04	11111.20.	02844	000031985	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.02	12	2.203	33.90.14
107.024	17/04	972,60	17/04	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
107.028	17/04	486,30	17/04	11111.20.	02844	000031985	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.02	12	2.203	33.90.14
110.008	20/04	1.458,90	20/04	11111.20.	02844	000031985	001|08270-8|00000447-	[029.272.853-06]Edilson de Sousa Oliveira	02.05.02	12	2.203	33.90.14
110.009	20/04	1.458,90	20/04	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
110.025	20/04	1.756,43	20/04	11111.20.	02844	000031985	001|04249-8|00019373-	[26.342.376/0001-78]Mundial Pneus LTDA	02.05.02	12	2.203	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.025	20/04	21,33	20/04	21882.01.04	99999	999999999	02-IRRF					
110.061	20/04	230.316,43	30/04	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
110.061	20/04	56.707,47	20/04	21882.01.04	99999	999999999	02-IRRF					
110.061	20/04	2.587,15	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.061	20/04	33.721,99	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.061	20/04	7.616,77	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.061	20/04	36.716,57	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.061	20/04	243,15	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.061	20/04	551,14	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.061	20/04	551,14	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.062	20/04	6.812,05	30/04	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
110.062	20/04	955,67	20/04	21882.01.04	99999	999999999	02-IRRF					
110.062	20/04	988,07	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.063	20/04	43.353,18	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
110.063	20/04	10.505,42	20/04	21882.01.04	99999	999999999	02-IRRF					
110.063	20/04	685,35	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.063	20/04	4.364,03	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.063	20/04	6.579,46	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.063	20/04	7.424,58	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.064	20/04	70.105,64	30/04	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
110.064	20/04	15.316,27	20/04	21882.01.04	99999	999999999	02-IRRF					
110.064	20/04	901,00	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.064	20/04	1.096,20	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.064	20/04	4.905,80	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.064	20/04	10.817,21	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.065	20/04	47.945,63	30/04	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
110.065	20/04	243,15	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.065	20/04	545,63	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.065	20/04	6.965,13	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.065	20/04	1.259,96	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.065	20/04	5.157,43	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.065	20/04	378,50	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.066	20/04	2.426,28	30/04	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
110.066	20/04	213,23	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.067	20/04	7.113,30	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
110.067	20/04	81,11	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.067	20/04	258,23	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.067	20/04	656,88	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.068	20/04	2.280,68	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
110.068	20/04	198,83	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.069	20/04	11.203,85	30/04	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
110.069	20/04	140,27	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.069	20/04	636,26	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.069	20/04	903,52	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.069	20/04	1.140,63	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.070	20/04	3.905,18	20/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
110.070	20/04	2.994,56	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.070	20/04	29.378,79	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.070	20/04	449,42	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.070	20/04	648,40	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.071	20/04	1.279,35	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
110.073	20/04	918,09	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
110.074	20/04	780,04	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
110.075	20/04	103,74	20/04	21882.01.04	99999	999999999	02-IRRF	Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
110.075	20/04	745,88	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.076	20/04	1.463,04	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
110.077	20/04	1.328,48	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
110.077	20/04	621,96	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.078	20/04	378,78	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
110.078	20/04	437,32	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.079	20/04	101.030,00	30/04	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
110.080	20/04	39.679,90	30/04	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
110.080	20/04	600,10	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.081	20/04	37.405,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
110.082	20/04	37.295,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
110.083	20/04	53.020,00	30/04	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
110.084	20/04	54.230,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
110.085	20/04	49.455,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
110.086	20/04	8.175,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
110.087	20/04	27.015,00	30/04	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
110.088	20/04	17.089,75	30/04	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
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CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.088	20/04	405,25	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.089	20/04	12.280,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
110.090	20/04	7.260,00	30/04	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
110.091	20/04	190.370,00	30/04	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
110.092	20/04	89.555,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
110.093	20/04	56.050,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
110.094	20/04	34.095,00	30/04	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
110.095	20/04	2.236,92	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
110.096	20/04	639,12	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
110.097	20/04	897,11	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
110.098	20/04	615,98	20/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
110.098	20/04	6.904,70	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.098	20/04	405,25	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
110.099	20/04	1.205,08	20/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
110.099	20/04	4.666,07	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.100	20/04	2.467,10	20/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
110.100	20/04	424,15	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.100	20/04	9.711,90	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.110	20/04	108.809,93	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
110.110	20/04	6.621,38	20/04	21882.01.04	99999	999999999	02-IRRF					
110.110	20/04	21.789,27	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.110	20/04	375,51	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.110	20/04	603,79	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.111	20/04	11.360,00	30/04	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
110.112	20/04	40.831,15	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
110.112	20/04	2.535,41	20/04	21882.01.04	99999	999999999	02-IRRF					
110.112	20/04	1.305,58	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.113	20/04	5.475,63	30/04	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
110.113	20/04	305,01	20/04	21882.01.04	99999	999999999	02-IRRF					
110.114	20/04	73.735,82	30/04	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
110.114	20/04	834,67	20/04	21882.01.04	99999	999999999	02-IRRF					
110.114	20/04	414,62	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.115	20/04	31.379,02	30/04	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
110.115	20/04	310,98	20/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
110.116	20/04	18.230,00	30/04	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
110.117	20/04	11.235,00	30/04	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
114.016	24/04	486,30	24/04	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
114.017	24/04	486,30	24/04	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
114.018	24/04	1.458,90	24/04	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
114.019	24/04	1.458,90	24/04	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
114.020	24/04	1.458,90	24/04	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
114.021	24/04	1.945,20	24/04	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
114.022	24/04	1.945,20	24/04	11111.20.	02844	000031985	001|02844-4|00025185-	[055.592.703-26]Antonio Carlos Luz Moreira	02.05.02	12	2.203	33.90.14
114.023	24/04	1.945,20	24/04	11111.20.	02844	000031985	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.02	12	2.203	33.90.14
114.024	24/04	1.945,20	24/04	11111.20.	02844	000031985	001|02844-4|00043129-	[059.358.623-95]Victor Rafael Pinho de Sousa	02.05.02	12	2.203	33.90.14
114.025	24/04	972,60	24/04	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
114.027	24/04	1.458,90	24/04	11111.20.	02844	000031985	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.02	12	2.203	33.90.14
114.028	24/04	1.458,90	24/04	11111.20.	02844	000031985	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.02	12	2.203	33.90.14
120.008	30/04	1.458,90	30/04	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
120.009	30/04	1.458,90	30/04	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
120.010	30/04	1.458,90	30/04	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
120.011	30/04	1.458,90	30/04	11111.20.	02844	000031985	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.02	12	2.203	33.90.14
120.012	30/04	2.431,50	30/04	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
120.028	30/04	8.844,68	30/04	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.201	31.90.13
		2.340.872,16		*** Quantidade Fundo 196								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
027.016	27/01	4.000,00	30/04	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
055.015	24/02	2.122,20	15/04	11111.20.	02844	000010630	001|01637-3|00016768-	[03.411.001/0001-17]Centro de Atendimento Integra	02.06.01	10	2.160	33.90.39
061.037	02/03	800,00	30/04	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
070.005	11/03	2.750,00	20/04	11111.20.	02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
079.120	20/03	22.082,99	16/04	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
079.121	20/03	1.265,54	16/04	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
079.122	20/03	1.260,87	16/04	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
079.123	20/03	1.401,73	16/04	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
079.124	20/03	2.500,00	16/04	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
079.125	20/03	24.124,00	16/04	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
079.126	20/03	63.300,58	16/04	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
079.127	20/03	18.039,37	16/04	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
079.128	20/03	51.032,34	16/04	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
079.129	20/03	6.484,00	16/04	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
079.130	20/03	2.500,00	16/04	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
079.131	20/03	1.818,18	16/04	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
079.132	20/03	2.500,00	16/04	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
079.133	20/03	738,64	16/04	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
079.138	20/03	71.324,00	16/04	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
079.139	20/03	9.726,00	16/04	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
082.022	23/03	4.940,00	06/04	11111.20.	03436	575833221	001|04249-8|00110768-	[01.435.284/0001-01]Clinica de Doencas Renais e U	02.06.01	10	2.160	33.90.39
089.017	30/03	800,00	30/04	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
091.001	01/04	3.808,00	14/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
091.001	01/04	192,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.002	01/04	1.904,00	14/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
091.002	01/04	96,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.004	01/04	4.760,00	13/04	11111.20.	03436	575833221	077|00001-9|33712566-	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
091.004	01/04	240,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.010	01/04	1.110,00	30/04	11111.20.	02844	000010630	104|03436-3|00000909-	[28.656.721/0001-73]28.656.721 Jayra Anatercia Fu	02.06.01	10	2.160	33.90.39
091.011	01/04	1.200,00	14/04	11111.20.	02844	000010630	004|00194-5|00081112-	[69.609.592/0001-40]Soares dos Santos Comercio e	02.06.01	10	2.160	33.90.39
091.012	01/04	5.837,00	06/04	11111.20.	03436	575833221	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
091.013	01/04	1.505,20	14/04	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
091.014	01/04	54,13	14/04	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
091.015	01/04	4.685,72	10/04	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
091.026	01/04	4.940,00	10/04	11111.20.	02844	000010630	001|04249-8|00110768-	[01.435.284/0001-01]Clinica de Doencas Renais e U	02.06.01	10	2.160	33.90.39
091.026	01/04	60,00	01/04	21882.01.04	99999	999999999	02-IRRF					
091.027	01/04	4.760,00	10/04	11111.20.	03436	575833221	748|02201-2|00095077-	[41.367.033/0001-51]Walber e Igor Anestesistas LT	02.06.01	10	2.160	33.90.39
091.027	01/04	240,00	01/04	21882.01.04	99999	999999999	02-IRRF					
092.003	02/04	1.999,93	10/04	11111.20.	03436	575833221		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
092.003	02/04	171,07	02/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
092.006	02/04	60.346,80	10/04	11111.20.	03436	575833221		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
092.006	02/04	324,20	02/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
092.007	02/04	16.100,15	30/04	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
096.002	06/04	1.458,90	06/04	11111.20.	03436	575833221	001|03436-3|00024154-	[600.566.923-07]Francisco dos Santos Carvalho	02.06.01	10	2.160	33.90.14
096.019	06/04	1.621,00	22/04	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
096.020	06/04	4.760,00	30/04	11111.20.	02844	000010630	077|00001-9|33712566-	[53.571.520/0001-10]P H R do Nascimento Anestesio	02.06.01	10	2.160	33.90.39
096.020	06/04	240,00	06/04	21882.01.04	99999	999999999	02-IRRF					
096.023	06/04	147,78	06/04	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
096.024	06/04	91,78	06/04	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
096.026	06/04	300,40	06/04	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
096.027	06/04	180,52	06/04	21882.01.04	99999	999999999	02-IRRF	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
096.036	06/04	2.400,00	30/04	11111.20.	02844	000010630	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.06.01	10	2.160	33.90.39
096.037	06/04	9.300,00	10/04	11111.20.	03436	575833221	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
096.038	06/04	8.230,71	10/04	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
096.038	06/04	1.839,29	06/04	21882.01.04	99999	999999999	02-IRRF					
096.038	06/04	530,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.039	06/04	1.629,25	06/04	11111.20.	02844	000010630	001|00255-0|00034011-	[108.977.073-11]Antonia Camyla Sousa Cunha	02.06.01	10	2.160	33.90.36
096.039	06/04	85,75	06/04	21882.01.08	99999	999999999	01-ISS					
096.040	06/04	15.087,40	08/04	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
096.041	06/04	25.322,10	08/04	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
096.046	06/04	4.460,57	16/04	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
096.046	06/04	54,18	06/04	21882.01.04	99999	999999999	02-IRRF					
097.002	07/04	29.793,26	09/04	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
097.002	07/04	71,68	07/04	21882.01.04	99999	999999999	02-IRRF					
097.003	07/04	35.050,73	09/04	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
097.003	07/04	84,32	07/04	21882.01.04	99999	999999999	02-IRRF					
097.008	07/04	2.570,50	09/04	11111.20.	03436	575833221	001|02844-4|00024749-	[11.197.987/0001-00]I. M. Rocha do Nascimento Lag	02.06.01	10	2.160	33.90.30
097.009	07/04	4.090,00	10/04	11111.20.	03436	575833221	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.06.01	10	2.160	33.90.39
097.010	07/04	1.621,00	10/04	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
098.001	08/04	3.690,00	20/04	11111.20.	02844	000010630	001|02844-4|00020405-	[05.455.592/0001-50]Jose Artur de Araujo Borges F	02.06.01	10	2.160	33.90.30
098.009	08/04	1.854,10	30/04	11111.20.	02844	000010630	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
098.010	08/04	10.600,00	10/04	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
098.011	08/04	14.600,00	10/04	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
100.012	10/04	972,60	10/04	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
100.013	10/04	486,30	10/04	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
100.014	10/04	2.431,50	10/04	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
100.028	10/04	1.621,00	10/04	11111.20.	02844	000010630	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
103.011	13/04	2.755,00	17/04	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
103.011	13/04	145,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.012	13/04	650,00	17/04	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
103.013	13/04	5.284,00	30/04	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
103.013	13/04	8.000,00	16/04	11111.20.	02844	000010630	001|03507-6|00092786-					
103.013	13/04	4.500,00	22/04	11111.20.	02844	000010630	001|03507-6|00092786-					
103.013	13/04	216,00	13/04	21882.01.04	99999	999999999	02-IRRF					
103.014	13/04	1.203,98	14/04	11111.20.	02844	000010630	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.06.01	10	2.160	33.90.30
103.014	13/04	14,62	13/04	21882.01.04	99999	999999999	02-IRRF					
103.015	13/04	395,08	14/04	11111.20.	02844	000010630	001|03219-0|00009671-	[02.279.223/0003-27]Rally Pneus LTDA	02.06.01	10	2.160	33.90.39
103.015	13/04	19,92	13/04	21882.01.04	99999	999999999	02-IRRF					
103.016	13/04	889,20	14/04	11111.20.	02844	000010630	001|03219-0|00009782-	[02.279.223/0003-27]Rally Pneus LTDA	02.06.01	10	2.160	33.90.30
103.016	13/04	10,80	13/04	21882.01.04	99999	999999999	02-IRRF					
103.018	13/04	2.066,90	13/04	11111.20.	03436	575833221	001|03219-0|00009671-	[02.279.223/0003-27]Rally Pneus LTDA	02.06.01	10	2.160	33.90.30
103.018	13/04	25,10	13/04	21882.01.04	99999	999999999	02-IRRF					
103.026	13/04	12.000,00	16/04	11111.20.	02844	000010630	033|00100-7|13010654-	[34.418.174/0001-90]Estevin Pecas e Motores LTDA	02.06.01	10	2.160	33.90.30
103.027	13/04	12.500,00	13/04	11111.20.	03436	575833221	104|00029-9|CONTA:005	[31.367.504/0001-78]I. M. Mendonca	02.06.01	10	2.160	33.90.39
103.028	13/04	3.505,50	13/04	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
103.028	13/04	184,50	13/04	21882.01.08	99999	999999999	01-ISS					
104.002	14/04	4.392,00	22/04	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39
104.002	14/04	4.500,00	16/04	11111.20.	02844	000010630	033|02411-2|13001045-					
104.002	14/04	108,00	14/04	21882.01.04	99999	999999999	02-IRRF					
104.009	14/04	6.422,00	16/04	11111.20.	03436	575833221	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.06.01	10	2.160	33.90.30
104.009	14/04	78,00	14/04	21882.01.04	99999	999999999	02-IRRF					
104.010	14/04	600,00	14/04	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
104.011	14/04	9.614,46	16/04	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
104.011	14/04	2.403,04	14/04	21882.01.04	99999	999999999	02-IRRF					
104.011	14/04	632,50	14/04	21882.01.08	99999	999999999	01-ISS					
104.012	14/04	65,40	14/04	11111.20.	02844	000010630	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
104.012	14/04	26,16	16/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	13,08	17/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	26,16	20/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	91,56	23/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	13,08	24/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	13,08	28/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.012	14/04	13,08	29/04	11111.20.	02844	000010630	001|02844-4|00018682-					
104.013	14/04	339,97	14/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
104.013	14/04	1.296,80	14/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
104.013	14/04	8.110,75	14/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
104.013	14/04	648,40	14/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
104.013	14/04	5.032,52	14/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
104.014	14/04	7.841,42	14/04	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
104.015	14/04	2.309,66	14/04	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
105.002	15/04	30.058,80	17/04	11111.20.	03436	575833221	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.06.01	10	2.160	33.90.39
106.003	16/04	350,00	20/04	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
106.007	16/04	26,00	16/04	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
107.026	17/04	1.458,90	17/04	11111.20.	02844	000010630	001|02844-4|00033761-	[056.195.733-97]Onédia Nais de Carvalho	02.06.01	10	2.160	33.90.14
110.014	20/04	6.945,47	28/04	11111.20.	03436	575833221	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.06.01	10	2.160	33.90.30
110.014	20/04	84,36	20/04	21882.01.04	99999	999999999	02-IRRF					
110.017	20/04	4.560,00	20/04	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
110.017	20/04	240,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.019	20/04	21.696,08	23/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
110.019	20/04	1.093,92	20/04	21882.01.04	99999	999999999	02-IRRF					
110.021	20/04	1.306,25	22/04	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
110.021	20/04	68,75	20/04	21882.01.08	99999	999999999	01-ISS					
110.022	20/04	1.002,25	22/04	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
110.022	20/04	52,75	20/04	21882.01.08	99999	999999999	01-ISS					
110.030	20/04	5.137,49	30/04	11111.20.	02844	000010630	136|02316-1|00045331-	[037.189.973-71]Felipi Bacelar Sipauba	02.06.01	10	2.160	33.90.36
110.030	20/04	268,01	20/04	21882.01.04	99999	999999999	02-IRRF					
110.030	20/04	284,50	20/04	21882.01.08	99999	999999999	01-ISS					
110.031	20/04	9.513,21	22/04	11111.20.	02844	000010630	033|04326-5|01063127-	[061.328.243-40]Francisco Victor Alves Lopes	02.06.01	10	2.160	33.90.36
110.031	20/04	2.361,79	20/04	21882.01.04	99999	999999999	02-IRRF					
110.031	20/04	625,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.032	20/04	2.548,00	22/04	11111.20.	02844	000010630	001|01679-9|00029270-	[20.650.314/0001-47]Pedro e Ribeiro Transportes	02.06.01	10	2.160	33.90.30
110.033	20/04	900,00	22/04	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.059	20/04	9.775,71	30/04	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
110.059	20/04	2.224,29	20/04	21882.01.04	99999	999999999	02-IRRF					
110.060	20/04	2.751,42	30/04	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
110.060	20/04	248,58	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.122	20/04	171,07	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
110.123	20/04	324,20	20/04	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
110.125	20/04	259,36	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
110.125	20/04	5.056,58	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.125	20/04	1.747,72	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
110.126	20/04	1.222,02	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
110.126	20/04	281,31	20/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
111.002	21/04	17.059,51	23/04	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
111.002	21/04	41,04	21/04	21882.01.04	99999	999999999	02-IRRF					
111.003	21/04	21.866,58	23/04	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
111.003	21/04	52,61	21/04	21882.01.04	99999	999999999	02-IRRF					
111.004	21/04	51.408,00	23/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
111.004	21/04	2.592,00	21/04	21882.01.04	99999	999999999	02-IRRF					
111.005	21/04	3.146,17	23/04	11111.20.	03436	575833221	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
111.005	21/04	38,21	21/04	21882.01.04	99999	999999999	02-IRRF					
111.010	21/04	3.427,20	23/04	11111.20.	02844	000010630	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
111.010	21/04	172,80	21/04	21882.01.04	99999	999999999	02-IRRF					
111.011	21/04	3.503,36	23/04	11111.20.	03436	575833221	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
111.011	21/04	176,64	21/04	21882.01.04	99999	999999999	02-IRRF					
111.013	21/04	7.500,00	24/04	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
112.001	22/04	1.621,00	22/04	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
112.003	22/04	972,60	22/04	11111.20.	02844	000010630	104|03436-3|CONTA:005	[074.684.253-88]Dierryd K. Furtado Santos	02.06.01	10	2.160	33.90.14
112.007	22/04	51.408,00	24/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
112.007	22/04	2.592,00	22/04	21882.01.04	99999	999999999	02-IRRF					
112.011	22/04	1.458,90	22/04	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
114.006	24/04	1.945,20	24/04	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
114.031	24/04	768,00	24/04	11111.20.	03436	575833221	001|02255-1|00014537-	[12.254.435/0001-41]R. C. Ribeiro Lopes	02.06.01	10	2.160	33.90.30
117.006	27/04	3.942,50	28/04	11111.20.	02844	000010630	104|03436-3|CONTA:008	[019.103.253-09]Jose Pereira da Rocha	02.06.01	10	2.160	33.90.36
117.006	27/04	207,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.007	27/04	8.050,00	28/04	11111.20.	03436	575833221	260|00001-9|12460780-	[27.199.808/0001-04]Francisco das Chagas Carvalho	02.06.01	10	2.160	33.90.39
117.009	27/04	43.392,16	28/04	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
117.009	27/04	2.187,84	27/04	21882.01.04	99999	999999999	02-IRRF					
118.007	28/04	7.488,21	30/04	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
118.007	28/04	1.536,79	28/04	21882.01.04	99999	999999999	02-IRRF					
118.007	28/04	475,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.008	28/04	6.394,71	30/04	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
118.008	28/04	1.091,29	28/04	21882.01.04	99999	999999999	02-IRRF					
118.008	28/04	394,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.009	28/04	7.116,96	30/04	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
118.009	28/04	1.385,54	28/04	21882.01.04	99999	999999999	02-IRRF					
118.009	28/04	447,50	28/04	21882.01.08	99999	999999999	01-ISS					
118.010	28/04	1.629,25	30/04	11111.20.	02844	000010630	001|00255-0|00034011-	[108.977.073-11]Antonia Camyla Sousa Cunha	02.06.01	10	2.160	33.90.36
118.010	28/04	85,75	28/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	972,60	29/04	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
120.007	30/04	2.431,50	30/04	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
120.026	30/04	754,01	30/04	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
		1.082.454,70		*** Quantidade Fundo		192						

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

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
091.024	01/04	37.550,00	22/04	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
091.024	01/04	300,00	28/04	11111.20.	02844	000031805	CNPJ:00000000000000					
091.027	01/04	2.246,00	30/04	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
096.047	06/04	1.945,20	07/04	11111.20.	02844	000031805	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.150	33.90.14
097.011	07/04	6.433,64	10/04	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
097.011	07/04	15,48	07/04	21882.01.04	99999	999999999	02-IRRF					
097.012	07/04	1.525,00	10/04	11111.20.	02844	000045835	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
097.013	07/04	4.055,00	10/04	11111.20.	02844	000045835	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
097.014	07/04	3.944,00	10/04	11111.20.	02844	000045835	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
097.015	07/04	8.530,36	10/04	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
097.015	07/04	20,52	07/04	21882.01.04	99999	999999999	02-IRRF					
097.017	07/04	13,08	07/04	11111.20.	02844	000031805	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
097.017	07/04	13,08	17/04	11111.20.	02844	000031805	CNPJ:00000000284440					
097.017	07/04	13,08	20/04	11111.20.	02844	000031805	CNPJ:00000000284440					
097.017	07/04	13,08	24/04	11111.20.	02844	000031805	CNPJ:00000000284440					
097.017	07/04	13,08	28/04	11111.20.	02844	000031805	CNPJ:00000000284440					
097.017	07/04	13,27	30/04	11111.20.	02844	000031805	CNPJ:00000000284440					
098.012	08/04	15.900,00	10/04	11111.20.	02844	000045835	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
100.031	10/04	400,00	10/04	11111.20.	02844	000045835	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.145	33.90.36
103.010	13/04	2.431,50	13/04	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
104.004	14/04	23.241,22	16/04	11111.20.	02844	000045835	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.07.01	08	2.145	33.90.30
104.004	14/04	282,28	14/04	21882.01.04	99999	999999999	02-IRRF					
105.003	15/04	30.127,40	17/04	11111.20.	02844	000045835	341|08840-4|00098721-	[34.029.174/0001-07]Marca Propria LTDA	02.07.01	08	2.145	33.90.39
107.021	17/04	2.431,50	17/04	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
110.011	20/04	486,30	20/04	11111.20.	02844	000031805	104|03436-3|00024846-	[068.654.013-10]Vitor Barbosa Marques	02.07.01	08	2.150	33.90.14
110.013	20/04	3.505,50	29/04	11111.20.	02844	000045835	104|03436-1|00023977-	[952.757.463-34]Gentil Pessoa de Carvalho Neto	02.07.01	08	2.141	33.90.36
110.013	20/04	184,50	20/04	21881.01.08	99999	999999999	01-ISS					
110.104	20/04	5.212,00	30/04	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
110.105	20/04	11.030,00	30/04	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
110.106	20/04	7.621,00	30/04	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
110.107	20/04	36.709,00	30/04	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
110.108	20/04	10.477,97	30/04	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
110.108	20/04	1.295,03	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.109	20/04	7.119,00	30/04	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
111.015	21/04	6.073,69	23/04	11111.20.	02488	000041139	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
111.015	21/04	14,61	21/04	21881.01.04	99999	999999999	02-IRRF					
112.008	22/04	3.518,59	24/04	11111.20.	02488	000041139	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.120	33.90.39
112.008	22/04	177,41	22/04	21881.01.04	99999	999999999	02-IRRF					
112.009	22/04	6.004,00	24/04	11111.20.	02844	000045835	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.07.01	08	2.145	33.90.39
112.009	22/04	316,00	22/04	21881.01.08	99999	999999999	01-ISS					
112.010	22/04	1.497,87	22/04	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
112.012	22/04	574,00	24/04	11111.20.	02844	000045835	000|00000-0|00000000-	[61.256.231/0001-55]Rocha Carservice LTDA	02.07.01	08	2.143	33.90.30
113.001	23/04	4.140,07	23/04	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
113.001	23/04	9,96	23/04	21882.01.04	99999	999999999	02-IRRF					
114.026	24/04	1.945,20	24/04	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
114.029	24/04	1.945,20	24/04	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
117.005	27/04	1.700,00	28/04	11111.20.	02488	000041139	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.07.01	08	2.120	33.90.39
117.010	27/04	9.431,64	28/04	11111.20.	02844	000031805	001|03219-0|00044380-	[09.565.002/0001-00]Lucas Andrade Alves	02.07.01	08	2.144	33.90.32
117.012	27/04	10.695,00	28/04	11111.20.	02488	000041139	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.07.01	08	2.144	33.90.30
118.002	28/04	810,50	28/04	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
120.027	30/04	103,38	30/04	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
		274.055,19		*** Quantidade Fundo		51						

Maria Gilmara Osório da Silva

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
079.112	20/03	60.941,62	10/04	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
079.115	20/03	1.623,29	10/04	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
079.118	20/03	25.939,57	22/04	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
079.119	20/03	18.703,62	22/04	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
110.118	20/04	179,08	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
110.120	20/04	197,71	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
110.138	20/04	1.006,30	20/04	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		108.591,19		*** Quantidade Fundo	7							

5.785.431,02	*** Quantidade total	860

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

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Municipal de Administração											
225.017	13/08/2025	600,00	08/04	001 02844	000019173	001|02844-4|CONTA:005	[008.378.773-93]Francisco Genezildo Rodrigues Car	02.02.00	04	2.040	33.90.36
02.04.00 - Secretaria Municipal de Obras e Serviços Públicos											
274.064	01/10/2025	850,00	10/04	001 02844	000022325	001|02844-4|00024691-	[866.803.583-53]Raimundo Chaves dos Santos	02.04.00	15	2.320	33.90.36
		1.450,00		*** Quantidade Fundo		2					

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CPF: 832.929.423-49

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