N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
002.006	02/01	10.182,95	19/02	11111.19.	00254	000033130	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.05.00	04	2.006	33.90.30
005.027	05/01	5.138,00	10/02	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/02	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.032	05/01	1.220,52	02/02	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
005.033	05/01	31,00	10/02	11111.19.	00254	000033130	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
005.034	05/01	138,45	10/02	11111.19.	00254	000033130	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
005.035	05/01	4.000,00	02/02	11111.19.	00254	000103551	001|04249-8|00037608-	[01.743.572/0001-23]Rádio e Televisao do Piauí LT	02.05.00	04	2.006	33.90.39
005.036	05/01	1.280,40	02/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	33.90.36
005.039	05/01	3.016,15	19/02	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	27/02	11111.19.	00254	000033130	001|00254-2|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
020.043	20/01	599,46	02/02	11111.19.	00254	000103551	260|00001-0|02647216-	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	33.90.36
020.044	20/01	6.640,00	02/02	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
020.045	20/01	3.900,00	02/02	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
020.046	20/01	5.500,00	02/02	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
020.047	20/01	3.420,00	02/02	11111.19.	00254	000103551	104|00639-0|00051941-	[26.534.937/0001-30]Danyelton da Rocha Silva 0621	02.05.00	04	2.006	33.90.39
020.048	20/01	1.172,00	02/02	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
020.049	20/01	420,00	02/02	11111.19.	00254	000103551	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	02/02	11111.19.	00254	000103551	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	02/02	11111.19.	00254	000103551	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.052	20/01	1.572,37	02/02	11111.19.	00254	000103551	001|00254-2|00053859-	[327.839.573-53]Francisco Antonio Beserra	02.22.00	04	2.111	33.90.36
020.053	20/01	1.572,37	02/02	11111.19.	00254	000103551	001|00254-2|00053859-	[327.839.573-53]Francisco Antonio Beserra	02.22.00	04	2.111	33.90.36
020.054	20/01	1.572,37	02/02	11111.19.	00254	000103551	260|00000-1|46567364-	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	33.90.36
020.055	20/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|00111154-	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
020.056	20/01	999,10	02/02	11111.19.	00254	000103551	104|00639-0|CONTA:058	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	33.90.36
020.057	20/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|00066319-	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.07.00	15	2.110	33.90.36
020.058	20/01	1.261,00	02/02	11111.19.	00254	000103551	104|00639-0|01114510-	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	33.90.36
020.059	20/01	1.916,72	02/02	11111.19.	00254	000103551	104|00639-0|00620690-	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
020.060	20/01	970,00	02/02	11111.19.	00254	000103551	104|00639-0|00032460-	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	33.90.36
020.061	20/01	620,80	02/02	11111.19.	00254	000103551	104|00906-0|CONTA:007	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
020.062	20/01	1.572,37	02/02	11111.19.	00254	000103551	237|00937-0|00103864-	[031.581.113-73]Tiago Azevedo	02.22.00	04	2.111	33.90.36
020.063	20/01	1.863,37	02/02	11111.19.	00254	000103551	104|03832-0|CONTA:085	[024.653.913-56]Jose Ailton Moura Oliveira	02.22.00	04	2.111	33.90.36
020.064	20/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|CONTA:008	[047.709.503-81]Jose Luis Sousa Pereira	02.22.00	04	2.111	33.90.36
020.065	20/01	900,00	02/02	11111.19.	00254	000103551	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	02/02	11111.19.	00254	000103551	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.067	20/01	548,05	02/02	11111.19.	00254	000103551	104|03832-0|00011821-	[067.787.223-20]Danilo Silva Nascimento	02.07.00	15	2.110	33.90.36
020.068	20/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|CONTA:008	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	33.90.36
020.069	20/01	1.212,50	02/02	11111.19.	00254	000103551	104|00639-0|00059289-	[482.265.213-00]Humberto Dias da Silva	02.07.00	15	2.110	33.90.36
020.073	20/01	7.000,00	10/02	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
022.027	22/01	4.900,00	02/02	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.20.00	13	2.035	33.90.39
026.020	26/01	999,10	02/02	11111.19.	00254	000103551	260|00000-1|CONTA:009	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	33.90.36
026.021	26/01	999,10	02/02	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
026.022	26/01	1.572,37	02/02	11111.19.	00254	000103551	260|00001-0|01503092-	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	33.90.36
026.023	26/01	1.572,37	02/02	11111.19.	00254	000103551	104|38320-0|CONTA:005	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	33.90.36
026.024	26/01	1.572,37	02/02	11111.19.	00254	000103551	260|00001-0|49527757-	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	33.90.36
026.025	26/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|CONTA:007	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	33.90.36
026.026	26/01	1.000,07	02/02	11111.19.	00254	000103551	001|03832-0|00017988-	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
026.027	26/01	1.572,37	02/02	11111.19.	00254	000103551	104|03832-0|CONTA:085	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	33.90.36
026.028	26/01	1.261,00	02/02	11111.19.	00254	000103551	237|06240-0|03773000-	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	33.90.36
026.029	26/01	735,26	02/02	11111.19.	00254	000103551	104|03832-0|CONTA:008	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	33.90.36
026.030	26/01	735,26	02/02	11111.19.	00254	000103551	104|03832-0|CONTA:007	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
026.031	26/01	1.199,89	02/02	11111.19.	00254	000103551	104|00639-0|CONTA:007	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	33.90.36
026.032	26/01	1.262,94	02/02	11111.19.	00254	000103551	237|00937-0|00898074-	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
026.033	26/01	921,50	02/02	11111.19.	00254	000103551	104|00639-0|00105159-	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36
026.034	26/01	999,10	02/02	11111.19.	00254	000103551	104|00639-0|01452807-	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
026.035	26/01	630,50	02/02	11111.19.	00254	000103551	237|00937-0|01004578-	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	33.90.36
026.036	26/01	900,00	02/02	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.011	33.90.39
026.058	26/01	1.940,00	10/02	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
027.014	27/01	252,39	06/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
027.015	27/01	5.720,61	06/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
027.016	27/01	15.810,30	19/02	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
027.016	27/01	988,14	19/02	11111.19.	00254	000103551	000|00000-0|00000000-					
027.018	27/01	1.550,41	02/02	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
027.019	27/01	1.171,78	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.020	27/01	1.712,92	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.021	27/01	716,90	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.022	27/01	716,88	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.023	27/01	1.517,60	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.024	27/01	1.503,04	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.025	27/01	775,59	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.026	27/01	755,32	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.027	27/01	780,79	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
027.028	27/01	1.644,92	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.029	27/01	725,68	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.030	27/01	1.433,87	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.031	27/01	1.485,87	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.032	27/01	1.062,46	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.033	27/01	1.169,14	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.034	27/01	1.567,12	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.035	27/01	709,99	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.036	27/01	1.320,56	06/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
027.042	27/01	2.850,00	02/02	11111.19.	00254	000103551	001|02726-X|00053482-	[064.753.203-40]Willdemberg Araujo dos Santos	02.05.00	04	2.006	33.90.36
028.009	28/01	5.000,00	10/02	11111.19.	00254	000033130	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
030.017	30/01	3.200,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
030.017	30/01	800,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-					
030.018	30/01	1.000,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
030.018	30/01	1.000,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-					
030.018	30/01	1.000,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-					
030.018	30/01	500,00	10/02	11111.19.	00254	000103551	000|00254-2|00028437-					
030.018	30/01	2.500,00	11/02	11111.19.	00254	000103551	000|00254-2|00028437-					
030.019	30/01	1.402,05	13/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
030.020	30/01	2.505,53	13/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
030.040	30/01	5.475,00	19/02	11111.19.	00254	000033130	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
030.043	30/01	56.089,86	20/02	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
030.044	30/01	1.572,37	02/02	11111.19.	00254	000103551	104|00639-0|00160613-	[856.654.363-72]Geovar Rocha de Sousa	02.07.00	15	2.110	33.90.36
030.045	30/01	1.940,00	02/02	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
030.046	30/01	1.830,78	06/02	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
030.047	30/01	17.613,76	27/02	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.06.00	28	0.004	46.90.71
030.049	30/01	142.966,80	27/02	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
030.073	30/01	2.000,00	10/02	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
030.074	30/01	3.500,00	10/02	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
030.075	30/01	5.747,50	10/02	11111.19.	00254	000103551	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
030.076	30/01	3.325,00	04/02	11111.19.	00254	000103551	000|00000-0|00000000-	[22.595.220/0001-48]Csa Controle Sondagem Projeto	02.05.00	04	2.006	33.90.39
030.077	30/01	530,00	02/02	11111.19.	00254	000103551	000|03219-0|00007733-	[10.565.173/0001-00]Societa Piaui Serviços LTDA M	02.05.00	04	2.006	33.90.39
030.078	30/01	1.300,00	10/02	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
030.080	30/01	6.483,79	19/02	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
033.004	02/02	999,10	02/02	11111.19.	00254	000103551	001|00254-2|00049022-	[015.047.233-17]Pedro Nunes da Silva	02.07.00	15	2.110	33.90.36
033.004	02/02	30,90	02/02	21882.01.08	99999	999999999	01-ISS					
033.005	02/02	3.000,21	02/02	11111.19.	00254	000103551	001|00254-2|00058725-	[609.921.813-05]Roberto Sousa Leal	02.05.00	04	2.006	33.90.36
033.005	02/02	92,79	02/02	21882.01.08	99999	999999999	01-ISS					
033.006	02/02	999,10	02/02	11111.19.	00254	000103551	000|00000-0|00000000-	[815.264.743-87]Jose Ailton de Carvalho Batista	02.07.00	15	2.110	33.90.36
033.006	02/02	30,90	02/02	21882.01.08	99999	999999999	01-ISS					
033.009	02/02	735,26	03/02	11111.19.	00254	000103551	000|00000-0|00000000-	[609.922.363-04]Suzaneide de Sousa	02.08.00	04	2.036	33.90.36
033.009	02/02	22,74	02/02	21882.01.08	99999	999999999	01-ISS					
033.010	02/02	3.395,00	03/02	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
033.010	02/02	105,00	02/02	21882.01.08	99999	999999999	01-ISS					
033.020	02/02	575,52	02/02	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
033.020	02/02	32,80	03/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	26,16	05/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	65,40	06/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	117,72	10/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	26,16	11/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	13,08	12/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	65,40	13/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	39,24	19/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	39,24	20/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	26,16	23/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	26,16	24/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	26,16	25/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	13,08	26/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.020	02/02	274,68	27/02	11111.19.	00254	000103551	300|00000-0|00000000-					
033.022	02/02	318,98	02/02	11111.19.	03832	575225483	000|00000-0|00000000-	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
033.022	02/02	7,48	03/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	9,49	04/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	14,96	05/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	3,74	06/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	5,75	10/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	4,02	11/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	7,48	12/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	29,25	13/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	20,71	18/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	11,22	19/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	22,44	20/02	11111.19.	03832	575225483	000|00000-0|00000000-					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.022	02/02	4,02	23/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	7,48	24/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	95,18	25/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	4,02	26/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	13,23	27/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.022	02/02	7,48	09/02	11111.19.	03832	575225483	000|00000-0|00000000-					
033.023	02/02	4,49	02/02	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
033.023	02/02	4,49	03/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	4,49	04/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	22,45	05/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	4,49	06/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	8,98	09/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	13,47	12/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	17,96	18/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	8,98	19/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	26,94	20/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	8,98	23/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	8,98	24/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	4,49	26/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.023	02/02	26,94	27/02	11111.19.	00254	000065950	300|00000-0|00000000-					
033.025	02/02	12,00	02/02	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.06.00	04	2.013	33.90.39
033.025	02/02	69,00	25/02	11111.19.	00639	574432332	CNPJ:00360305277416					
033.026	02/02	12.446,48	02/02	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Companhia Energetica do Piaui	02.07.00	15	2.029	33.90.39
034.006	03/02	1.572,37	06/02	11111.19.	00254	000103551	237|00937-7|00069527-	[073.924.033-11]Joao Pedro Silva Albuquerque	02.05.00	04	2.006	33.90.36
034.006	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
034.007	03/02	2.000,00	10/02	11111.19.	00254	000103551	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.05.00	04	2.006	33.90.39
034.008	03/02	8,40	03/02	11111.19.	03350	000006952	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
036.006	05/02	116,40	06/02	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.07.00	15	2.025	33.90.36
036.006	05/02	3,60	05/02	21882.01.08	99999	999999999	01-ISS					
036.007	05/02	999,10	06/02	11111.19.	00254	000103551	104|00639-0|00105159-	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36
036.007	05/02	30,90	05/02	21882.01.08	99999	999999999	01-ISS					
036.008	05/02	1.100,00	05/02	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
036.009	05/02	1.100,00	05/02	11111.19.	00254	000103551	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.14
036.010	05/02	1.700,00	05/02	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
036.011	05/02	2.500,00	10/02	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
036.012	05/02	900,16	11/02	11111.19.	00254	000103551	000|00000-0|00000000-	[033.161.093-07]Daniel Guilhermino de Oliveira	02.05.00	04	2.006	33.90.36
036.012	05/02	27,84	05/02	21882.01.08	99999	999999999	01-ISS					
036.017	05/02	1.800,00	19/02	11111.19.	00254	000103551	000|00254-2|00028437-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
036.018	05/02	39,24	19/02	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
036.018	05/02	13,08	26/02	11111.19.	00254	000033130	300|00000-0|00000000-					
036.019	05/02	39,24	25/02	11111.19.	03350	000006952	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
036.020	05/02	9.785,10	13/02	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
036.021	05/02	7.907,53	13/02	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
036.022	05/02	10.207,31	13/02	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
037.003	06/02	4.300,00	06/02	11111.19.	00254	000033130	077|03350-9|00031259-	[35.960.720/0001-83]Josehilton da Silva Carvalho	02.05.00	04	2.006	33.90.39
040.009	09/02	2.332,41	25/02	11111.19.	00254	000033130	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
041.022	10/02	11.141,99	13/02	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
041.023	10/02	12.387,64	13/02	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
041.024	10/02	10.719,35	19/02	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
041.053	10/02	1.000,07	10/02	11111.19.	00254	000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.05.00	04	2.006	33.90.36
041.053	10/02	30,93	10/02	21882.01.08	99999	999999999	01-ISS					
041.054	10/02	2.000,14	10/02	11111.19.	00254	000103551	260|00000-1|46527395-	[023.006.183-46]Diego Messias Ferreira de Sousa	02.05.00	04	2.006	33.90.36
041.054	10/02	61,86	10/02	21882.01.08	99999	999999999	01-ISS					
041.055	10/02	843,90	10/02	11111.19.	00254	000103551	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.05.00	04	2.006	33.90.36
041.055	10/02	26,10	10/02	21882.01.08	99999	999999999	01-ISS					
041.056	10/02	1.100,00	10/02	11111.19.	00254	000103551	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
041.057	10/02	15.697,62	10/02	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
041.058	10/02	550,00	10/02	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
041.059	10/02	776,00	10/02	11111.19.	00254	000103551	104|00063-9|CONTA:083	[275.798.428-40]Isaias Joaquim da Rocha	02.13.00	04	2.043	33.90.36
041.059	10/02	24,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.060	10/02	400,00	10/02	11111.19.	00254	000103551	000|00254-2|00041383-	[051.856.253-09]Lucas Ferreira de Azevedo	02.13.00	04	2.043	33.90.14
041.061	10/02	1.199,89	12/02	11111.19.	00254	000103551	001|00322-0|00060778-	[602.340.173-25]Antonio Jose Bezerra	02.07.00	04	2.019	33.90.36
041.061	10/02	37,11	10/02	21882.01.08	99999	999999999	01-ISS					
041.062	10/02	242,50	12/02	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
041.062	10/02	7,50	10/02	21882.01.08	99999	999999999	01-ISS					
041.063	10/02	97,00	12/02	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
041.063	10/02	3,00	10/02	21882.01.08	99999	999999999	01-ISS					
041.064	10/02	1.202,80	13/02	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.05.00	04	2.006	33.90.36
041.064	10/02	37,20	10/02	21882.01.08	99999	999999999	01-ISS					
041.065	10/02	380,24	13/02	11111.19.	00254	000103551	104|03832-0|00016339-	[045.529.313-93]Wemerson Moreira Gonçalves	02.05.00	04	2.006	33.90.36
041.065	10/02	11,76	10/02	21882.01.08	99999	999999999	01-ISS					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj.|Ativ.	Elemen Despes
041.066	10/02	300,70	19/02	11111.19.	00254	000103551	104|03832-0|CONTA:008	[609.921.843-20]Josiel de Sousa Vieira	02.05.00	04	2.006	33.90.36
041.066	10/02	9,30	10/02	21882.01.08	99999	999999999	01-ISS					
041.067	10/02	21.508,60	10/02	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
041.068	10/02	0,34	10/02	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
041.069	10/02	52.084,63	10/02	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
048.001	17/02	1.940,00	20/02	11111.19.	00254	000103551	000|00001-0|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
048.001	17/02	60,00	17/02	21882.01.08	99999	999999999	01-ISS					
048.002	17/02	1.202,80	20/02	11111.19.	00254	000103551	104|03880-0|CONTA:007	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
048.002	17/02	37,20	17/02	21882.01.08	99999	999999999	01-ISS					
048.003	17/02	1.472,46	20/02	11111.19.	00254	000103551	000|00000-0|00000000-	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	33.90.36
048.003	17/02	45,54	17/02	21882.01.08	99999	999999999	01-ISS					
050.007	19/02	3.368,40	23/02	11111.19.	00254	000103551	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
050.008	19/02	1.700,00	19/02	11111.19.	00254	000033130	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
050.009	19/02	1.100,00	19/02	11111.19.	00254	000033130	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
051.012	20/02	2.364,95	20/02	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
051.027	20/02	186,23	24/02	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
051.028	20/02	761,66	24/02	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
051.029	20/02	317,06	24/02	11111.19.	00254	000020459	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
051.032	20/02	5.003,45	26/02	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
051.033	20/02	14.250,00	26/02	11111.19.	00254	000033130	000|00086-0|00047432-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
051.033	20/02	750,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.034	20/02	14.922,22	20/02	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
051.035	20/02	15.085,48	20/02	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
051.097	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
051.097	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.098	20/02	2.026,32	27/02	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
051.098	20/02	3.014,10	27/02	11111.19.	00254	000103551						
051.098	20/02	1.746,12	27/02	11111.19.	00254	000103551						
051.098	20/02	750,01	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.099	20/02	1.458,66	27/02	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
051.099	20/02	3.277,54	27/02	11111.19.	00254	000103551						
051.099	20/02	2.591,57	27/02	11111.19.	00254	000103551						
051.099	20/02	1.106,70	27/02	11111.19.	00254	000103551						
051.099	20/02	1.727,54	27/02	11111.19.	00254	000103551						
051.099	20/02	1.579,53	27/02	11111.19.	00254	000103551						
051.099	20/02	1.052,14	27/02	11111.19.	00254	000103551						
051.099	20/02	1.360,62	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.099	20/02	1.903,75	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.099	20/02	86,29	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.100	20/02	540,32	27/02	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
051.101	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
051.101	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.101	20/02	405,98	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.102	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
051.102	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.102	20/02	405,98	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.103	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
051.103	20/02	2.109,13	27/02	11111.19.	00254	000103551						
051.103	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.103	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.103	20/02	1.746,12	27/02	11111.19.	00254	000103551						
051.103	20/02	7.597,15	27/02	11111.19.	00254	000103551						
051.103	20/02	1.639,61	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.104	20/02	1.499,43	27/02	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
051.104	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.104	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.104	20/02	3.014,10	27/02	11111.19.	00254	000103551						
051.104	20/02	1.746,12	27/02	11111.19.	00254	000103551						
051.104	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.104	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.104	20/02	1.038,22	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.105	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
051.105	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.106	20/02	1.506,98	27/02	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
051.106	20/02	245,32	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.107	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
051.107	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.108	20/02	1.787,12	27/02	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
051.108	20/02	23.398,00	27/02	11111.19.	00254	000103551						
051.108	20/02	5.002,63	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.108	20/02	4.335,20	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
051.108	20/02	329,89	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.108	20/02	138,85	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.109	20/02	135,08	27/02	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
051.110	20/02	6.196,52	27/02	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
051.110	20/02	11.492,53	27/02	11111.19.	00254	000103551						
051.110	20/02	662,35	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.110	20/02	4.454,03	20/02	21882.01.04	99999	999999999	02-IRRF					
051.110	20/02	1.944,57	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.111	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
051.111	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.112	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
051.112	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.113	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
051.113	20/02	284,41	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.114	20/02	3.014,10	27/02	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
051.114	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.114	20/02	1.499,43	27/02	11111.19.	00254	000103551						
051.114	20/02	527,55	20/02	21883.01.02	99999	999999999	10-INSS (Demais)					
051.115	20/02	6.451,74	27/02	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
051.115	20/02	1.142,90	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.115	20/02	1.021,96	20/02	21882.01.04	99999	999999999	02-IRRF					
051.116	20/02	2.498,00	27/02	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
051.116	20/02	315,48	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.117	20/02	3.351,85	27/02	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
051.117	20/02	545,65	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.120	20/02	500,00	20/02	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.05.00	04	2.006	33.90.14
051.121	20/02	147,95	24/02	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
051.122	20/02	31,56	24/02	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.05.00	04	2.006	33.90.39
054.002	23/02	7.394,04	23/02	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
054.003	23/02	1.000,07	23/02	11111.19.	00254	000103551	104|03832-0|CONTA:084	[353.058.193-34]Ricardo Soares Freitas Neto	02.07.00	04	2.019	33.90.36
054.003	23/02	30,93	23/02	21882.01.08	99999	999999999	01-ISS					
055.003	24/02	163,74	24/02	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
055.012	24/02	6.561,96	24/02	11111.19.	00254	000033130	001|00733-1|00028144-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.05.00	04	2.006	33.90.30
055.012	24/02	287,81	24/02	21882.01.08	99999	999999999	01-ISS					
055.012	24/02	345,36	24/02	21882.01.04	99999	999999999	02-IRRF					
055.013	24/02	250,00	24/02	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.05.00	04	2.006	33.90.14
055.014	24/02	1.552,00	24/02	11111.19.	00254	000103551	260|00000-1|CONTA:008	[612.788.693-79]Ana Herica de Jesus Borges Leal	02.05.00	04	2.006	33.90.36
055.014	24/02	48,00	24/02	21882.01.08	99999	999999999	01-ISS					
055.015	24/02	446,20	24/02	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
055.015	24/02	13,80	24/02	21882.01.08	99999	999999999	01-ISS					
055.016	24/02	630,50	24/02	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
055.016	24/02	19,50	24/02	21882.01.08	99999	999999999	01-ISS					
055.017	24/02	2.310,00	25/02	11111.19.	03350	000006952	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
055.018	24/02	2.025,50	25/02	11111.19.	03350	000006952	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
055.019	24/02	1.987,00	25/02	11111.19.	03350	000006952	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
055.020	24/02	78.105,83	24/02	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
055.020	24/02	4.110,84	24/02	21882.01.08	99999	999999999	01-ISS					
055.042	24/02	287,81	24/02	21882.01.08	99999	999999999	01-ISS	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.05.00	04	2.006	33.90.30
055.042	24/02	345,36	24/02	21882.01.04	99999	999999999	02-IRRF					
056.005	25/02	2.850,00	27/02	11111.19.	00254	000033130	001|02726-X|00053482-	[064.753.203-40]Willdemberg Araujo dos Santos	02.05.00	04	2.006	33.90.36
056.005	25/02	150,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.006	25/02	582,00	25/02	11111.19.	00254	000103551	104|00639-0|CONTA:007	[038.521.243-79]Francisco Fagner Ferreira	02.05.00	04	2.006	33.90.36
056.006	25/02	18,00	25/02	21882.01.08	99999	999999999	01-ISS					
056.007	25/02	1.572,37	25/02	11111.19.	00254	000103551	104|00639-0|00082352-	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
056.007	25/02	48,63	25/02	21882.01.08	99999	999999999	01-ISS					
056.008	25/02	15.000,00	26/02	11111.19.	03350	000006952	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
056.009	25/02	1.000,00	25/02	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
056.021	25/02	141,45	25/02	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
056.023	25/02	67,54	25/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
057.005	26/02	2.479,68	27/02	11111.19.	00254	000033130	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.06.00	04	2.108	44.90.52
057.006	26/02	6.975,55	27/02	11111.19.	00254	000033130	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.02.00	04	2.003	44.90.52
057.007	26/02	1.202,80	26/02	11111.19.	00254	000103551	260|00001-0|30289430-	[034.693.143-65]Hernane de Moura Monteiro Silva	02.05.00	04	2.006	33.90.36
057.007	26/02	37,20	26/02	21882.01.08	99999	999999999	01-ISS					
057.008	26/02	550,00	26/02	11111.19.	00254	000103551	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
057.010	26/02	37,50	26/02	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.07.00	15	2.110	33.90.36
057.011	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	33.90.36
057.012	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	33.90.36
057.013	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	33.90.36
057.014	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	33.90.36
057.015	26/02	39,00	26/02	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	33.90.36
057.016	26/02	30,90	26/02	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
057.017	26/02	19,50	26/02	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	33.90.36
057.018	26/02	16,95	26/02	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.07.00	15	2.110	33.90.36
057.019	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	33.90.36
057.020	26/02	39,06	26/02	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
057.021	26/02	30,90	26/02	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36
057.022	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	33.90.36
057.023	26/02	39,60	26/02	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	33.90.36
057.024	26/02	30,90	26/02	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	33.90.36
057.025	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.07.00	15	2.110	33.90.36
057.026	26/02	39,00	26/02	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.13.00	04	2.043	33.90.36
057.027	26/02	59,28	26/02	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
057.028	26/02	30,00	26/02	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	33.90.36
057.029	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	33.90.36
057.030	26/02	19,20	26/02	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	33.90.36
057.031	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	33.90.36
057.032	26/02	57,63	26/02	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	33.90.36
057.033	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	33.90.36
057.036	26/02	60,00	26/02	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
057.039	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	33.90.36
057.040	26/02	48,63	26/02	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
057.042	26/02	48,00	26/02	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.00	12	2.033	33.90.36
058.001	27/02	5.430,38	27/02	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
058.002	27/02	145,00	27/02	11111.19.	00254	000033130	000|05745-2|00003959-	[57.977.517/0001-52]DL Certificação Digital LTDA	02.13.00	04	2.043	33.90.39
058.055	27/02	0,05	27/02	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
058.059	27/02	18,54	27/02	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	33.90.36
058.060	27/02	30,90	27/02	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
058.061	27/02	57,63	27/02	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
058.063	27/02	30,90	27/02	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	33.90.36
058.064	27/02	30,90	27/02	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	33.90.36
058.065	27/02	30,93	27/02	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
058.066	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	33.90.36
058.067	27/02	30,90	27/02	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	33.90.36
058.069	27/02	22,74	27/02	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	33.90.36
058.070	27/02	22,74	27/02	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	33.90.36
058.071	27/02	37,11	27/02	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	33.90.36
058.098	27/02	45,45	27/02	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
058.113	27/02	13,85	27/02	11111.19.	00254	000020459	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
		1.034.136,77		*** Quantidade Fundo 392								

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.001	02/02	700,00	04/02	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
033.002	02/02	200,00	04/02	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
033.003	02/02	170,00	04/02	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
033.004	02/02	170,00	02/02	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
033.005	02/02	12,00	02/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
035.001	04/02	12,00	04/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
037.001	06/02	170,00	09/02	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
037.002	06/02	170,00	09/02	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
037.003	06/02	200,00	09/02	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
040.001	09/02	2.430,00	11/02	11111.19.	03832	000000015	CHE:	[08.784.095/0001-93]Novajet Informatica LTDA	01.01.00	01	1.002	44.90.52
040.002	09/02	12,00	09/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
042.001	11/02	1.000,00	13/02	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
042.002	11/02	1.000,00	13/02	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
042.003	11/02	12,00	11/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
044.001	13/02	576,94	13/02	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
044.002	13/02	483,14	13/02	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
044.003	13/02	24,00	13/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
047.001	16/02	200,00	19/02	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
047.002	16/02	170,00	19/02	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
047.003	16/02	170,00	19/02	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
049.001	18/02	10.300,00	20/02	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
049.002	18/02	230,00	20/02	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
049.003	18/02	2.950,00	20/02	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
049.004	18/02	2.800,00	20/02	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
049.005	18/02	800,00	20/02	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
049.006	18/02	600,00	20/02	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
049.007	18/02	600,00	20/02	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
049.008	18/02	2.118,00	20/02	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
049.009	18/02	1.621,00	20/02	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
049.010	18/02	1.621,00	20/02	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
049.011	18/02	4.000,00	20/02	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
049.012	18/02	1.621,00	20/02	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
049.013	18/02	1.400,00	20/02	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
049.014	18/02	1.400,00	20/02	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
049.015	18/02	420,00	20/02	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
049.016	18/02	6.500,00	20/02	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
049.017	18/02	120,00	19/02	11111.19.	03832	000000015	CHE:	[014.941.423-41]Fabiano Gomes da Silva	01.01.00	01	2.001	33.90.36
049.018	18/02	36.390,62	20/02	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
049.018	18/02	6.456,07	19/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
049.018	18/02	5.334,16	19/02	21882.01.04	99999	999999999	02-IRRF					
049.018	18/02	9.435,16	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
049.018	18/02	2.233,99	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
049.019	18/02	5.164,54	20/02	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
049.019	18/02	892,38	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
049.019	18/02	1.060,08	19/02	21882.01.01	99999	999999999	14-RPPS (Câmara)					
049.019	18/02	455,00	19/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
049.020	18/02	25.601,89	20/02	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
049.020	18/02	2.104,44	20/02	21883.01.02	99999	999999999	09-INSS (Câmara)					
050.001	19/02	12,00	19/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
051.001	20/02	170,00	23/02	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
051.002	20/02	170,00	23/02	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
051.003	20/02	200,00	23/02	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
051.004	20/02	14.884,57	20/02	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
051.005	20/02	300,00	20/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
054.001	23/02	24,00	23/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
055.001	24/02	894,80	27/02	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
056.001	25/02	3.463,20	27/02	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
056.002	25/02	420,00	27/02	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
056.003	25/02	120,00	27/02	11111.19.	03832	000000015	CHE:	[014.941.423-41]Fabiano Gomes da Silva	01.01.00	01	2.001	33.90.36
056.004	25/02	69,00	25/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
058.001	27/02	24,00	27/02	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		162.862,98		*** Quantidade Fundo	61							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
030.032	30/01	1.789,77	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.033	30/01	226,94	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.034	30/01	5.682,06	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.035	30/01	1.279,80	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.036	30/01	9.461,98	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.037	30/01	15.682,05	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.038	30/01	5.774,54	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.039	30/01	54.886,15	06/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
030.041	30/01	5.621,17	19/02	11111.20.	00254	000069439	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
030.082	30/01	16.248,28	19/02	11111.20.	00254	000069439	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.01	12	2.049	33.90.30
037.001	06/02	10.005,09	09/02	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
037.002	06/02	10.013,35	06/02	11111.20.	00254	000069439	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.01	12	2.049	33.90.30
040.002	09/02	48.530,00	10/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
040.003	09/02	63.300,00	10/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
040.004	09/02	38.170,00	10/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
041.004	10/02	157.812,47	27/02	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
041.004	10/02	6.330,41	27/02	11111.20.	00254	000069439						
041.004	10/02	31.431,01	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.004	10/02	34.900,30	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.004	10/02	25.818,76	10/02	21882.01.04	99999	999999999	02-IRRF					
041.004	10/02	1.485,30	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.004	10/02	3.062,29	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.005	10/02	114.735,17	27/02	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
041.005	10/02	8.536,85	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.005	10/02	17.132,90	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.005	10/02	5.020,17	10/02	21882.01.04	99999	999999999	02-IRRF					
041.005	10/02	439,92	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.005	10/02	4.295,38	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.006	10/02	30.341,32	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
041.006	10/02	5.248,86	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.006	10/02	115,06	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.006	10/02	1.954,38	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.006	10/02	685,83	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.007	10/02	39.906,85	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
041.007	10/02	6.832,62	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.007	10/02	325,49	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.007	10/02	4.570,09	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.007	10/02	494,91	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.008	10/02	284,41	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11
041.009	10/02	1.499,43	27/02	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
041.009	10/02	121,57	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.010	10/02	6.500,09	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
041.010	10/02	1.063,10	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.010	10/02	1.031,35	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.010	10/02	32,42	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.011	10/02	14.146,52	27/02	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
041.011	10/02	2.310,84	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.011	10/02	48,88	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.012	10/02	4.893,30	27/02	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
041.012	10/02	1.009,85	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.012	10/02	964,94	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.012	10/02	24,44	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.013	10/02	7.652,91	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
041.013	10/02	1.120,62	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.013	10/02	1.438,77	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.013	10/02	64,84	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.014	10/02	5.800,46	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
041.014	10/02	1.537,00	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.014	10/02	1.205,01	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.014	10/02	64,84	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.015	10/02	21.850,32	27/02	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
041.015	10/02	6.613,53	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.015	10/02	5.201,15	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.015	10/02	3.024,09	10/02	21882.01.04	99999	999999999	02-IRRF					
041.015	10/02	244,40	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.016	10/02	19.366,33	27/02	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
041.016	10/02	1.744,87	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.016	10/02	3.839,28	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.016	10/02	171,08	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.016	10/02	2.736,00	10/02	21882.01.04	99999	999999999	02-IRRF					
041.017	10/02	135,08	27/02	11381.08.	77777	777777777		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11

MARIA DO SOCORRO RIBEIRO
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CPF: 578.282.023-34

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.017	10/02	2.508,71	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.018	10/02	3.582,74	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
041.018	10/02	583,23	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.019	10/02	3.415,46	27/02	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
041.019	10/02	555,99	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.020	10/02	9.683,52	27/02	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
041.020	10/02	1.666,72	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.020	10/02	554,98	10/02	21882.01.04	99999	999999999	02-IRRF					
041.021	10/02	3.152,96	27/02	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
041.021	10/02	513,27	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.081	10/02	4.571,38	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.11
041.082	10/02	648,32	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.11
041.083	10/02	52.466,07	27/02	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
041.083	10/02	5.161,08	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.083	10/02	10.050,05	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.083	10/02	415,48	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.083	10/02	7.567,80	10/02	21882.01.04	99999	999999999	02-IRRF					
042.007	11/02	345,72	11/02	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
051.020	20/02	12.000,00	24/02	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
051.021	20/02	13.060,00	20/02	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.049	33.90.30
051.022	20/02	13.556,40	20/02	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
051.023	20/02	11.759,70	20/02	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
051.024	20/02	11.736,11	20/02	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
051.025	20/02	10.006,39	26/02	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
051.026	20/02	10.008,00	26/02	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
051.030	20/02	1.015,95	27/02	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
051.030	20/02	165,38	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.031	20/02	590,66	27/02	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
051.123	20/02	202,62	27/02	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.053	33.90.08
051.124	20/02	742,94	27/02	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
051.125	20/02	33.052,02	27/02	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.060	44.90.52
051.126	20/02	22.692,25	27/02	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.060	44.90.52
051.127	20/02	19.832,52	27/02	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.060	44.90.52
051.128	20/02	30.449,60	27/02	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.058	44.90.52
055.039	24/02	21.092,10	27/02	11111.20.	00254	000069439	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.09.01	12	1.060	44.90.52
055.040	24/02	52.783,91	27/02	11111.20.	00254	000069439	001|00254-2|00065950-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.39
055.040	24/02	1.632,49	24/02	21882.01.08	99999	999999999	01-ISS					
057.053	26/02	33.546,70	26/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
057.054	26/02	25.455,30	26/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
057.055	26/02	22.351,80	26/02	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
058.132	27/02	135,08	27/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
		1.361.200,64		*** Quantidade Fundo	112							

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CPF: 578.282.023-34

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
006.002	06/01	5.500,00	19/02	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0002-30]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
026.018	26/01	1.746,00	10/02	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
027.039	27/01	1.552,00	02/02	11111.19.	00254	000062860	237|00937-0|01010607-	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	33.90.36
027.040	27/01	2.700,00	02/02	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
027.041	27/01	3.300,00	02/02	11111.19.	00254	000062860	104|00639-0|00051941-	[26.534.937/0001-30]Danyelton da Rocha Silva 0621	02.09.02	12	2.056	33.90.39
028.007	28/01	1.261,00	02/02	11111.19.	00254	000062860	104|00093-7|CONTA:747	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	33.90.36
030.030	30/01	30.525,26	20/02	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.09.02	12	2.056	33.90.39
033.011	02/02	52,32	02/02	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
033.011	02/02	13,08	04/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	26,16	10/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	13,08	11/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	39,24	12/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	13,08	19/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	39,24	24/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	26,16	25/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.011	02/02	26,16	26/02	11111.19.	00254	000062860	300|00000-0|00000000-					
033.012	02/02	52,32	25/02	11111.20.	00254	000020462	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
033.013	02/02	678,00	02/02	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
035.002	04/02	400,00	12/02	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
040.005	09/02	1.774,50	25/02	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
040.006	09/02	2.047,50	25/02	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
040.007	09/02	1.983,00	25/02	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
040.008	09/02	1.128,38	25/02	11111.19.	00254	000062860	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
041.003	10/02	485,00	12/02	11111.19.	00254	000062860	000|00001-0|77726168-	[069.959.733-13]Hericles Silva Nunes	02.09.02	12	2.056	33.90.36
041.003	10/02	15,00	10/02	21882.01.08	99999	999999999	01-ISS					
042.004	11/02	3.000,21	11/02	11111.19.	00254	000062860	001|00254-2|CONTA:005	[621.298.563-49]Francisco Antonio Feitosa	02.09.02	12	2.056	33.90.36
042.004	11/02	92,79	11/02	21882.01.08	99999	999999999	01-ISS					
042.005	11/02	1.572,37	11/02	11111.19.	00254	000062860	104|03832-0|CONTA:077	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	33.90.36
042.005	11/02	48,63	11/02	21882.01.08	99999	999999999	01-ISS					
043.001	12/02	1.572,37	12/02	11111.19.	00254	000062860	104|00383-2|CONTA:007	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	33.90.36
043.001	12/02	48,63	12/02	21882.01.08	99999	999999999	01-ISS					
050.003	19/02	1.857,55	19/02	11111.19.	00254	000062860	001|00254-2|00071699-	[36.872.354/0001-73]Eduardo Henrique de Carvalho	02.09.02	12	2.056	33.90.39
050.003	19/02	57,45	19/02	21882.01.08	99999	999999999	01-ISS					
051.006	20/02	101,25	24/02	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
051.007	20/02	11,82	24/02	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
051.008	20/02	1.940,00	24/02	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
051.008	20/02	60,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.009	20/02	1.572,37	24/02	11111.19.	00254	000062860	237|00937-0|00076286-	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	33.90.36
051.009	20/02	48,63	20/02	21882.01.08	99999	999999999	01-ISS					
051.010	20/02	1.503,50	20/02	11111.19.	00254	000062860	001|00254-2|00068349-	[063.774.343-16]Vanderson Vinicius de Alboquerque	02.09.02	12	2.056	33.90.36
051.010	20/02	46,50	20/02	21882.01.08	99999	999999999	01-ISS					
051.050	20/02	137,12	24/02	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.09.02	12	2.056	33.90.39
051.051	20/02	1.255,00	25/02	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
051.052	20/02	2.157,00	25/02	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
051.053	20/02	2.120,00	25/02	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
051.054	20/02	2.405,00	25/02	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
055.001	24/02	700,00	24/02	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
055.010	24/02	300,00	26/02	11111.19.	00254	000062860	001|00254-2|00035839-	[000.727.353-33]Emanuela de Moura Monteiro Leal	02.09.02	12	2.056	33.90.14
055.011	24/02	250,00	26/02	11111.19.	00254	000062860	001|02723-5|00020290-	[052.307.363-13]Thayslane Sousa Oliveira	02.09.02	12	2.056	33.90.14
056.003	25/02	1.200,86	25/02	11111.19.	00254	000062860	104|00063-9|CONTA:007	[166.212.588-79]Raimundo Nonato P Rocha	02.09.02	12	2.056	33.90.36
056.003	25/02	37,14	25/02	21882.01.08	99999	999999999	01-ISS					
056.004	25/02	1.359,94	25/02	11111.19.	00254	000062860	104|00639-0|00223142-	[527.086.753-20]Luciana Sousa Santos	02.09.02	12	2.056	33.90.36
056.004	25/02	42,06	25/02	21882.01.08	99999	999999999	01-ISS					
056.017	25/02	52.722,65	27/02	11111.20.	00254	000095560	001|00254-2|00065950-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.060	33.90.39
056.017	25/02	1.630,60	25/02	21882.01.08	99999	999999999	01-ISS					
057.002	26/02	300,00	26/02	11111.19.	00254	000062860	001|00254-2|00045558-	[037.577.773-36]Mariana de Moura Sousa	02.09.02	12	2.056	33.90.14
057.003	26/02	550,00	26/02	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
057.004	26/02	300,00	26/02	11111.19.	00254	000062860	104|00639-0|00022554-	[006.605.213-00]Simone de Oliveira Campos	02.09.02	12	2.056	33.90.14
058.003	27/02	39,00	27/02	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	33.90.36
058.112	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
058.114	27/02	63,54	27/02	21882.01.08	99999	999999999	01-ISS	[609.922.523-42]Valtania Ana de Oliveira	02.09.02	12	2.056	33.90.36
058.115	27/02	63,54	27/02	21882.01.08	99999	999999999	01-ISS	[068.338.603-43]Matheus Igor Borges da Silva	02.09.02	12	2.056	33.90.36
058.116	27/02	63,54	27/02	21882.01.08	99999	999999999	01-ISS	[994.774.403-53]Ana Regina de Silva	02.09.02	12	2.056	33.90.36
058.117	27/02	63,54	27/02	21882.01.08	99999	999999999	01-ISS	[066.575.393-47]Cléo Marcio Rodrigues Silva	02.09.02	12	2.056	33.90.36
058.119	27/02	24,31	27/02	21882.01.08	99999	999999999	01-ISS	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	33.90.36
058.126	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	33.90.36
058.129	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	33.90.36
		136.861,28		*** Quantidade Fundo	67							

MARIA DO SOCORRO RIBEIRO
SECRETARIA DE EDUCAÇÃO
CPF: 578.282.023-34

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.002	02/01	12.712,86	03/02	11111.20.	00254	000020477	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
002.003	02/01	3.500,00	13/02	11111.20.	00254	000020477	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
002.005	02/01	12.148,06	19/02	11111.20.	00254	000020477	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
005.037	05/01	3.500,00	13/02	11111.20.	00254	000020477	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
005.038	05/01	99,98	05/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
015.070	15/01	10.000,30	03/02	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
015.071	15/01	10.002,08	03/02	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
015.072	15/01	16.207,85	02/02	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
015.072	15/01	2.511,54	02/02	11111.20.	03350	000022363						
015.073	15/01	3.627,15	02/02	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
015.073	15/01	3.627,15	02/02	11111.20.	03350	000022363						
015.073	15/01	2.512,79	02/02	11111.20.	03350	000022363						
015.074	15/01	18.675,61	02/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
015.074	15/01	825,18	02/02	11111.20.	03350	000022363						
015.075	15/01	3.237,66	02/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
015.076	15/01	63.692,56	02/02	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
015.076	15/01	2.517,51	02/02	11111.20.	03350	000022363						
015.076	15/01	3.627,15	02/02	11111.20.	03350	000022363						
015.076	15/01	3.488,70	02/02	11111.20.	03350	000022363						
015.076	15/01	3.627,15	02/02	11111.20.	03350	000022363						
015.077	15/01	4.123,63	02/02	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
015.077	15/01	7.306,60	02/02	11111.20.	03350	000022363						
015.077	15/01	3.279,88	02/02	11111.20.	03350	000022363						
015.078	15/01	6.566,14	02/02	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
015.079	15/01	2.645,12	02/02	11111.20.	03350	000022363						
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.079	15/01	2.385,96	02/02	11111.20.	03350	000022363						
015.079	15/01	2.431,46	02/02	11111.20.	03350	000022363						
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.079	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.080	15/01	3.798,66	02/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
015.080	15/01	2.938,42	02/02	11111.20.	03350	000022363						
015.080	15/01	847,00	03/02	11111.20.	03350	000022363						
015.080	15/01	1.499,43	02/02	11111.20.	03350	000022363						
015.080	15/01	1.772,43	02/02	11111.20.	03350	000022363						
015.080	15/01	1.499,43	02/02	11111.20.	03350	000022363						
015.080	15/01	1.794,46	02/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	02/02	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
015.081	15/01	1.499,43	02/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	02/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	03/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	02/02	11111.20.	03350	000022363						
015.081	15/01	1.499,43	02/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	03/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	02/02	11111.20.	03350	000022363						
015.081	15/01	2.026,32	02/02	11111.20.	03350	000022363						
015.081	15/01	2.171,92	03/02	11111.20.	03350	000022363						
015.082	15/01	4.107,15	02/02	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.080	31.90.11
015.083	15/01	3.568,80	02/02	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
015.085	15/01	1.984,15	02/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
015.086	15/01	9.767,77	02/02	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
015.087	15/01	1.394,06	02/02	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
015.088	15/01	7.014,48	11/02	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
015.089	15/01	202,62	02/02	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
015.091	15/01	67,54	02/02	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	33.90.08
020.070	20/01	900,00	03/02	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
020.071	20/01	300,00	02/02	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
020.072	20/01	1.600,00	06/02	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
022.016	22/01	1.908,21	02/02	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
022.016	22/01	1.908,21	02/02	11111.20.	03350	000022363						
022.016	22/01	2.644,21	02/02	11111.20.	03350	000022363						
022.016	22/01	3.774,53	02/02	11111.20.	03350	000022363						
022.016	22/01	7.670,04	02/02	11111.20.	03350	000022363						
022.016	22/01	7.670,04	02/02	11111.20.	03350	000022363						
022.017	22/01	2.029,60	02/02	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
022.018	22/01	1.741,22	02/02	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
022.018	22/01	953,74	02/02	11111.20.	00254	000020477						
022.018	22/01	1.394,06	02/02	11111.20.	00254	000020477						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
022.018	22/01	1.702,05	02/02	11111.20.	00254	000020477						
022.018	22/01	1.377,85	02/02	11111.20.	00254	000020477						
022.018	22/01	1.839,90	02/02	11111.20.	00254	000020477						
022.018	22/01	1.394,06	02/02	11111.20.	00254	000020477						
022.018	22/01	1.539,95	02/02	11111.20.	00254	000020477						
022.018	22/01	1.797,95	02/02	11111.20.	00254	000020477						
022.018	22/01	1.377,85	02/02	11111.20.	00254	000020477						
022.018	22/01	1.394,06	02/02	11111.20.	00254	000020477						
022.018	22/01	1.539,95	02/02	11111.20.	00254	000020477						
022.019	22/01	67,54	02/02	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
022.019	22/01	135,08	02/02	11111.20.	00254	000020477	000|00000-0|00000000-					
022.019	22/01	67,54	02/02	11111.20.	00254	000020477	000|00000-0|00000000-					
022.019	22/01	67,54	02/02	11111.20.	00254	000020477	000|00000-0|00000000-					
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.020	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.916,21	02/02	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
022.021	22/01	1.863,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.744,22	02/02	11111.20.	00254	000020477						
022.021	22/01	3.014,10	02/02	11111.20.	00254	000020477						
022.021	22/01	1.499,43	02/02	11111.20.	00254	000020477						
022.021	22/01	1.744,22	02/02	11111.20.	00254	000020477						
022.021	22/01	1.717,83	02/02	11111.20.	00254	000020477						
022.022	22/01	1.826,12	02/02	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
022.022	22/01	1.826,12	02/02	11111.20.	00254	000020477						
022.024	22/01	4.586,55	02/02	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
022.024	22/01	3.659,57	03/02	11111.20.	00254	000020477						
022.024	22/01	3.627,15	02/02	11111.20.	00254	000020477						
022.024	22/01	2.351,72	02/02	11111.20.	00254	000020477						
022.025	22/01	1.826,12	02/02	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04
022.025	22/01	1.826,12	02/02	11111.20.	00254	000020477						
022.025	22/01	1.826,12	02/02	11111.20.	00254	000020477						
022.028	22/01	800,00	02/02	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	02/02	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	02/02	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	02/02	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
026.037	26/01	3.880,00	02/02	11111.20.	00254	000020477	001|00254-2|00038978-	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	33.90.36
026.038	26/01	1.863,37	02/02	11111.20.	00254	000020477	001|00254-2|00066734-	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	33.90.36
026.039	26/01	2.200,00	02/02	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
026.040	26/01	1.572,37	03/02	11111.20.	00254	000020477	000|00254-2|00089841-	[058.661.653-50]Jessica de Sousa Damasceno	02.11.01	10	2.069	33.90.36
026.041	26/01	1.572,37	03/02	11111.20.	00254	000020477	104|00639-0|CONTA:005	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	33.90.36
026.042	26/01	1.067,00	03/02	11111.20.	00254	000020477	104|03832-0|CONTA:008	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	33.90.36
026.043	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|00036663-	[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	33.90.36
026.044	26/01	1.572,37	02/02	11111.20.	00254	000020477	000|00254-2|00064992-	[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	33.90.36
026.045	26/01	1.572,37	02/02	11111.20.	00254	000020477	237|00937-0|00076281-	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	33.90.36
026.046	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00063-9|00106528-	[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	33.90.36
026.047	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|00108863-	[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	33.90.36
026.048	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-3|CONTA:008	[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	33.90.36
026.049	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|00006808-	[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	33.90.36
026.050	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|03832-0|00001984-	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	33.90.36
026.051	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|CONTA:007	[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	33.90.36
026.052	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-3|00012270-	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	33.90.36
026.053	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-3|00104680-	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	33.90.36
026.054	26/01	1.572,37	02/02	11111.20.	00254	000020477	260|00000-1|55316534-	[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	33.90.36
026.055	26/01	1.572,37	02/02	11111.20.	00254	000020477	104|38320-0|CONTA:083	[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	33.90.36
026.056	26/01	1.572,37	02/02	11111.20.	00254	000020477	000|00001-0|03475398-	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	33.90.36
026.057	26/01	2.075,80	10/02	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
028.006	28/01	1.572,37	02/02	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
028.010	28/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|00031469-	[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	33.90.36
028.011	28/01	1.572,37	02/02	11111.20.	00254	000020477	104|00639-0|00060509-	[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	33.90.36
028.012	28/01	1.572,37	02/02	11111.20.	00254	000020477	000|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
028.013	28/01	1.572,37	02/02	11111.20.	00254	000020477	001|00254-2|00053216-	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	33.90.36
028.014	28/01	1.572,37	02/02	11111.20.	00254	000020477	000|00254-2|CONTA:005	[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	33.90.36
028.015	28/01	1.572,37	02/02	11111.20.	00254	000020477	000|00254-2|00045225-	[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	33.90.36
028.016	28/01	1.199,89	02/02	11111.20.	00254	000020477	104|03832-0|CONTA:008	[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	33.90.36
028.017	28/01	388,00	02/02	11111.20.	00254	000020477	104|00639-0|CONTA:007	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	33.90.36
028.018	28/01	776,00	02/02	11111.20.	00254	000020477	104|03832-0|00015601-	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	33.90.36
028.019	28/01	1.164,00	02/02	11111.20.	00254	000020477	104|00639-0|00141842-	[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	33.90.36
028.020	28/01	1.600,50	02/02	11111.20.	00254	000020477	104|00639-0|00052150-	[045.706.583-42]Leidiane Barbosa Nogueira	02.11.01	10	2.069	33.90.36
028.021	28/01	824,50	02/02	11111.20.	00254	000020477	104|03832-0|00017842-	[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	33.90.36
028.022	28/01	824,50	02/02	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
028.023	28/01	1.552,00	02/02	11111.20.	00254	000020477	104|03832-0|00126890-	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	33.90.36
028.024	28/01	679,00	02/02	11111.20.	00254	000020477	104|00639-0|CONTA:007	[072.384.273-62]Anna Loyse Mendes Oliveira	02.11.01	10	2.069	33.90.36
028.025	28/01	2.134,00	02/02	11111.20.	00254	000020477	000|00254-2|00081204-	[085.663.073-05]Samara Veloso	02.11.01	10	2.069	33.90.36
028.026	28/01	2.289,20	02/02	11111.20.	00254	000020477	000|03178-X|00055595-	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	33.90.36
028.027	28/01	5.335,00	02/02	11111.20.	00254	000020477	001|00254-2|00049790-	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	33.90.36
028.028	28/01	1.572,37	02/02	11111.20.	00254	000020477	001|03350-2|00422480-	[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	33.90.36
030.005	30/01	108,84	10/02	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
030.006	30/01	52,99	10/02	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
030.007	30/01	54,62	10/02	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
030.008	30/01	9.904,00	06/02	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
030.009	30/01	7.688,77	06/02	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
030.010	30/01	8.890,00	06/02	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
030.011	30/01	2.037,92	06/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.012	30/01	2.846,86	06/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.013	30/01	330,40	06/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.014	30/01	1.411,23	06/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.015	30/01	226,94	06/02	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.016	30/01	4.666,54	06/02	11111.20.	00254	000020477		[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	31.90.04
030.031	30/01	7.484,21	20/02	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
030.048	30/01	1.009,80	19/02	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
030.050	30/01	673,20	19/02	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
030.051	30/01	3.319,00	19/02	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
030.052	30/01	2.755,70	19/02	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
030.054	30/01	580,96	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
030.055	30/01	1.258,60	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
030.056	30/01	2.896,40	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
030.057	30/01	2.186,46	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
030.058	30/01	323,00	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
030.059	30/01	367,50	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
030.060	30/01	1.071,00	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
030.061	30/01	11.061,04	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
030.062	30/01	1.470,57	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
030.063	30/01	490,19	06/02	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
030.064	30/01	318,10	19/02	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
030.064	30/01	5.089,61	19/02	11111.20.	03350	000022363	000|00000-0|00000000-					
030.065	30/01	197,92	19/02	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
030.065	30/01	3.166,66	19/02	11111.20.	03350	000022363	000|00000-0|00000000-					
030.066	30/01	219,62	19/02	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.073	31.90.13
030.066	30/01	3.513,92	19/02	11111.20.	03350	000022363	000|00000-0|00000000-					
030.067	30/01	159,08	19/02	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
030.067	30/01	2.545,31	19/02	11111.20.	03350	000022363	000|00000-0|00000000-					
030.068	30/01	10.000,50	06/02	11111.20.	03350	000035840	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
030.069	30/01	9.000,32	06/02	11111.20.	03350	000035840	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
030.070	30/01	8.406,50	06/02	11111.20.	03350	000035840	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
030.071	30/01	7.000,00	24/02	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
030.072	30/01	7.000,00	10/02	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
033.001	02/02	862,13	02/02	11111.20.	00254	000020477	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.069	33.90.30
033.008	02/02	9.150,35	26/02	11111.20.	03350	000035840	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
033.016	02/02	719,40	02/02	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
033.016	02/02	39,24	03/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	04/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	26,16	05/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	78,48	06/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	10/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	11/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	12/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	39,24	13/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	26,16	19/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	20/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	23/02	11111.20.	00254	000020477	300|00000-0|00000000-					
033.016	02/02	13,08	24/02	11111.20.	00254	000020477	300|00000-0|00000000-					

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035.001	04/02	300,00	05/02	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
036.002	05/02	320,96	06/02	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
036.003	05/02	296,40	06/02	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
036.004	05/02	296,40	06/02	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
036.005	05/02	140,68	06/02	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
040.010	09/02	1.983,45	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.011	09/02	1.599,50	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.012	09/02	2.115,68	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.013	09/02	2.419,86	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.014	09/02	2.146,96	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.015	09/02	2.322,90	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.016	09/02	2.552,76	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
040.017	09/02	2.026,00	25/02	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
041.001	10/02	601,42	10/02	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
041.002	10/02	1.041,75	10/02	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
041.025	10/02	1.732,54	19/02	11111.20.	00254	000020477	237|00405-0|00090549-	[30.248.083/0001-01]C M Sousa Pereira Servicos de	02.11.01	10	2.069	33.90.39
041.026	10/02	2.000,00	13/02	11111.20.	00254	000020477	001|00254-2|00009697-	[02.776.131/0001-90]Oftalmocardio - Servicos Medi	02.11.01	10	2.069	33.90.39
041.027	10/02	4.000,00	11/02	11111.20.	00254	000020477	000|00099-0|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
041.028	10/02	5.890,00	13/02	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
041.035	10/02	250,00	11/02	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
041.036	10/02	250,00	11/02	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
041.037	10/02	250,00	11/02	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
041.038	10/02	250,00	11/02	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
041.039	10/02	1.796,60	20/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
041.040	10/02	193,50	20/02	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
041.040	10/02	193,50	20/02	11111.20.	03350	000022363						
041.040	10/02	648,23	20/02	11111.20.	03350	000022363						
041.040	10/02	648,23	20/02	11111.20.	03350	000022363						
041.040	10/02	500,00	20/02	11111.20.	03350	000022363						
041.040	10/02	500,00	20/02	11111.20.	03350	000022363						
041.041	10/02	648,23	20/02	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
041.041	10/02	348,30	20/02	11111.20.	03350	000022363						
041.042	10/02	1.796,60	20/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
041.042	10/02	400,00	20/02	11111.20.	03350	000022363						
041.042	10/02	718,64	20/02	11111.20.	03350	000022363						
041.042	10/02	718,64	20/02	11111.20.	03350	000022363						
041.042	10/02	718,64	20/02	11111.20.	03350	000022363						
041.043	10/02	193,50	20/02	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
041.043	10/02	193,50	20/02	11111.20.	03350	000022363						
041.043	10/02	193,50	20/02	11111.20.	03350	000022363						
041.043	10/02	193,50	20/02	11111.20.	03350	000022363						
041.044	10/02	193,50	20/02	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
041.044	10/02	193,50	20/02	11111.20.	03350	000022363						
041.045	10/02	9.152,85	20/02	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
041.046	10/02	2.117,20	20/02	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
041.047	10/02	648,23	20/02	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
041.048	10/02	1.525,78	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
041.049	10/02	32,42	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
041.049	10/02	300,85	10/02	21882.01.04	99999	999999999	02-IRRF					
041.049	10/02	1.307,85	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.049	10/02	2.037,92	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.050	10/02	307,76	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
041.051	10/02	461,64	10/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04
041.052	10/02	32,42	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.080	31.90.11
041.052	10/02	490,19	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.070	10/02	2.941,22	20/02	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
041.070	10/02	648,23	20/02	11111.20.	03350	000022363						
041.071	10/02	6.467,76	20/02	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
041.071	10/02	1.796,60	20/02	11111.20.	03350	000022363						
041.072	10/02	967,50	20/02	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
041.073	10/02	3.289,50	20/02	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
041.073	10/02	193,50	20/02	11111.20.	03350	000022363						
041.073	10/02	193,50	20/02	11111.20.	03350	000022363						
041.073	10/02	193,50	20/02	11111.20.	03350	000022363						
041.073	10/02	193,50	20/02	11111.20.	03350	000022363						
041.074	10/02	119,74	10/02	21882.01.04	99999	999999999	02-IRRF	FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
041.074	10/02	1.481,39	10/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
041.074	10/02	2.082,43	10/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
041.074	10/02	87,18	10/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
041.075	10/02	1.504,73	10/02	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
041.075	10/02	1.504,73	10/02	11111.20.	03350	000030276						

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
041.075	10/02	511,91	10/02	11111.20.	03350	000030276						
041.075	10/02	2.318,18	10/02	11111.20.	03350	000030276						
041.075	10/02	2.318,18	10/02	11111.20.	03350	000030276						
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.076	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.077	10/02	1.504,73	10/02	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
041.077	10/02	2.088,18	10/02	11111.20.	03350	000030276						
041.077	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.077	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.077	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.077	10/02	1.504,73	10/02	11111.20.	03350	000030276						
041.078	10/02	1.309,43	10/02	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
041.078	10/02	1.309,43	10/02	11111.20.	03350	000030276						
041.078	10/02	2.018,18	10/02	11111.20.	03350	000030276						
041.078	10/02	2.318,18	10/02	11111.20.	03350	000030276						
041.078	10/02	2.318,18	10/02	11111.20.	03350	000030276						
041.078	10/02	1.309,43	10/02	11111.20.	03350	000030276						
041.079	10/02	2.318,18	10/02	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
041.079	10/02	1.622,72	10/02	11111.20.	03350	000030276						
041.080	10/02	1,72	10/02	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
041.080	10/02	865,36	10/02	11111.20.	03350	000030276						
041.080	10/02	1.201,73	10/02	11111.20.	03350	000030276						
042.001	11/02	436,50	11/02	11111.20.	00254	000020477	104|03832-0|CONTA:007	[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	33.90.36
042.001	11/02	13,50	11/02	21882.01.08	99999	999999999	01-ISS					
043.002	12/02	300,00	12/02	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
044.001	13/02	3.500,73	13/02	11111.20.	00254	000020477	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.11.01	10	2.069	33.90.39
044.001	13/02	108,27	13/02	21882.01.08	99999	999999999	01-ISS					
051.015	20/02	2.910,00	20/02	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
051.015	20/02	90,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.016	20/02	999,10	20/02	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
051.016	20/02	30,90	20/02	21882.01.08	99999	999999999	01-ISS					
051.017	20/02	582,00	20/02	11111.20.	00254	000020477	104|00388-0|CONTA:007	[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	33.90.36
051.017	20/02	18,00	20/02	21882.01.08	99999	999999999	01-ISS					
051.018	20/02	122,67	24/02	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.11.01	10	2.069	33.90.39
051.019	20/02	975,00	23/02	11111.20.	00254	000020477	260|00000-1|CONTA:003	[60.494.620/0001-56]Amanda Paula do Nascimento	02.11.01	10	2.069	33.90.39
051.036	20/02	1.395,80	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
051.037	20/02	1.936,34	20/02	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
051.037	20/02	861,00	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.037	20/02	55,00	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.038	20/02	3.311,11	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
051.038	20/02	4.099,04	20/02	21882.01.04	99999	999999999	02-IRRF					
051.040	20/02	1.215,70	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
051.061	20/02	391,76	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)	FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
051.062	20/02	330,40	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)	FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
051.063	20/02	145,89	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
051.063	20/02	610,84	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.063	20/02	2.892,23	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.063	20/02	586,21	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.086	20/02	584,13	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
051.086	20/02	356,62	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.086	20/02	11.097,35	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.086	20/02	8.292,38	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.087	20/02	2.287,53	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
051.088	20/02	4.946,48	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
051.088	20/02	3.926,99	20/02	21882.01.04	99999	999999999	02-IRRF					
051.088	20/02	2.186,46	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.088	20/02	3.095,27	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.088	20/02	129,13	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.089	20/02	1.001,86	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
051.089	20/02	827,79	20/02	21882.01.04	99999	999999999	02-IRRF					
051.089	20/02	2.997,33	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.089	20/02	3.917,76	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.089	20/02	151,08	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.090	20/02	912,73	20/02	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
051.090	20/02	1.078,24	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.091	20/02	1.733,38	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
051.092	20/02	97,26	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
051.092	20/02	1.470,57	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.092	20/02	1.114,36	20/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
051.093	20/02	597,18	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
051.094	20/02	1.381,03	20/02	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
051.094	20/02	377,34	20/02	21882.01.04	99999	999999999	02-IRRF					
051.095	20/02	494,07	20/02	21882.01.04	99999	999999999	02-IRRF	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
051.095	20/02	367,50	20/02	21882.01.01	99999	999999999	15-RPPS (Demais)					
051.095	20/02	26,25	20/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
051.119	20/02	10.000,00	24/02	11111.20.	03350	000036183	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
054.001	23/02	6.000,00	24/02	11111.20.	00254	000020477	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
054.004	23/02	22.110,18	24/02	11111.20.	03350	000035840	001|00254-2|00065950-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
054.004	23/02	683,82	23/02	21882.01.08	99999	999999999	01-ISS					
055.008	24/02	4.315,00	25/02	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
055.009	24/02	1.552,00	24/02	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
055.009	24/02	48,00	24/02	21882.01.08	99999	999999999	01-ISS					
056.002	25/02	150,00	25/02	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
056.010	25/02	250,00	26/02	11111.20.	00254	000020477	001|00254-2|00042252-	[397.237.473-91]Edilce Leite Leitão	02.11.01	10	2.069	33.90.14
056.037	25/02	249,63	25/02	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
057.009	26/02	48,00	26/02	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	33.90.36
058.004	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	33.90.36
058.005	27/02	120,00	27/02	21882.01.08	99999	999999999	01-ISS	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	33.90.36
058.006	27/02	12,00	27/02	21882.01.08	99999	999999999	01-ISS	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	33.90.36
058.007	27/02	12,00	27/02	21882.01.08	99999	999999999	01-ISS	[058.443.353-09]Josilene da Silva Rocha	02.11.01	10	2.069	33.90.36
058.008	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	33.90.36
058.009	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	33.90.36
058.010	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	33.90.36
058.011	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	33.90.36
058.012	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	33.90.36
058.013	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	33.90.36
058.014	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[084.128.103-33]Éson Araujo Lopes	02.11.01	10	2.069	33.90.36
058.015	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	33.90.36
058.016	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	33.90.36
058.017	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.36
058.018	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	33.90.36
058.019	27/02	21,00	27/02	21882.01.08	99999	999999999	01-ISS	[072.384.273-62]Anna Loyse Mendes Oliveira	02.11.01	10	2.069	33.90.36
058.020	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	33.90.36
058.021	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	33.90.36
058.022	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	33.90.36
058.023	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	33.90.36
058.024	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	33.90.36
058.025	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[069.660.813-88]Ricky Emanoel Silva Sousa Rocha	02.11.01	10	2.069	33.90.36
058.026	27/02	22,50	27/02	21882.01.08	99999	999999999	01-ISS	[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	33.90.36
058.027	27/02	36,00	27/02	21882.01.08	99999	999999999	01-ISS	[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	33.90.36
058.028	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	33.90.36
058.029	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	33.90.36
058.030	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	33.90.36
058.031	27/02	71,13	27/02	21882.01.08	99999	999999999	01-ISS	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	33.90.36
058.032	27/02	70,80	27/02	21882.01.08	99999	999999999	01-ISS	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	33.90.36
058.033	27/02	66,00	27/02	21882.01.08	99999	999999999	01-ISS	[085.663.073-05]Samara Veloso	02.11.01	10	2.069	33.90.36
058.034	27/02	165,00	27/02	21882.01.08	99999	999999999	01-ISS	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	33.90.36
058.035	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	33.90.36
058.036	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	33.90.36
058.037	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	33.90.36
058.038	27/02	33,00	27/02	21882.01.08	99999	999999999	01-ISS	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	33.90.36
058.039	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[066.613.123-60]Karoline de Araujo Moura	02.11.01	10	2.069	33.90.36
058.040	27/02	25,50	27/02	21882.01.08	99999	999999999	01-ISS	[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	33.90.36
058.041	27/02	60,00	27/02	21882.01.08	99999	999999999	01-ISS	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
058.042	27/02	49,50	27/02	21882.01.08	99999	999999999	01-ISS	[045.706.583-42]Leidiane Barbosa Nogueira	02.11.01	10	2.069	33.90.36
058.043	27/02	24,00	27/02	21882.01.08	99999	999999999	01-ISS	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	33.90.36
058.044	27/02	37,11	27/02	21882.01.08	99999	999999999	01-ISS	[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	33.90.36
058.045	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	33.90.36
058.046	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	33.90.36
058.047	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[058.661.653-50]Jessica de Sousa Damasceno	02.11.01	10	2.069	33.90.36
058.048	27/02	48,63	27/02	21882.01.08	99999	999999999	01-ISS	[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	33.90.36
		860.228,30		*** Quantidade Fundo 419								

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.004	02/01	389,40	19/02	11111.19.	03350	000006812	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.12.01	08	2.086	33.90.30
023.020	23/01	561,06	11/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
026.013	26/01	1.649,00	10/02	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
026.014	26/01	2.000,00	03/02	11111.19.	03350	000006812	000|00001-0|CONTA:010	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	03/02	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	03/02	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	03/02	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	05/02	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
030.022	30/01	1.572,37	03/02	11111.19.	03350	000006812	104|03832-0|CONTA:007	[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	33.90.36
030.023	30/01	172,91	19/02	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.091	31.90.13
030.023	30/01	1.729,07	19/02	11111.19.	03350	000006812	000|00000-0|00000000-					
030.024	30/01	81,69	19/02	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
030.024	30/01	1.307,04	19/02	11111.19.	03350	000006812	000|00000-0|00000000-					
030.025	30/01	96,85	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
030.026	30/01	53,05	24/02	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
030.042	30/01	1.671,79	19/02	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
030.053	30/01	492,78	19/02	11111.20.	00254	000062938	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
030.053	30/01	30,80	19/02	11111.20.	00254	000062938	000|00000-0|00000000-					
033.002	02/02	700,00	02/02	11111.19.	03350	000006812	001|00254-2|00061373-	[833.400.763-91]Maria Eleneide da Luz Rocha	02.12.01	08	2.086	33.90.14
033.003	02/02	824,50	02/02	11111.19.	03350	000006812	237|00937-0|00106283-	[075.364.733-89]Cristina Francisca Oliveira	02.12.01	08	2.086	33.90.36
033.003	02/02	25,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.007	02/02	1.018,50	03/02	11111.20.	00254	000062938	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.089	33.90.36
033.007	02/02	31,50	02/02	21882.01.08	99999	999999999	01-ISS					
033.014	02/02	13,08	02/02	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
033.014	02/02	52,32	03/02	11111.19.	03350	000006812	300|00000-0|00000000-					
033.014	02/02	26,16	05/02	11111.19.	03350	000006812	300|00000-0|00000000-					
033.014	02/02	26,16	10/02	11111.19.	03350	000006812	300|00000-0|00000000-					
033.014	02/02	13,08	25/02	11111.19.	03350	000006812	300|00000-0|00000000-					
033.014	02/02	117,72	27/02	11111.19.	03350	000006812	300|00000-0|00000000-					
033.014	02/02	26,16	19/02	11111.19.	03350	000006812	300|00000-0|00000000-					
034.003	03/02	1.572,37	03/02	11111.20.	00254	000062962	104|00639-0|00027531-	[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.103	33.90.36
034.003	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
034.004	03/02	1.572,37	03/02	11111.20.	00254	000066263	104|00639-0|CONTA:007	[020.753.333-43]Joao Paulo Paiva Monteiro	02.12.01	08	2.099	33.90.36
034.004	03/02	48,63	03/02	21882.01.08	99999	999999999	01-ISS					
036.001	05/02	300,00	05/02	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
036.013	05/02	1.472,46	10/02	11111.20.	03350	000035695	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.01	08	2.094	33.90.36
036.013	05/02	45,54	05/02	21882.01.08	99999	999999999	01-ISS					
036.014	05/02	1.399,71	10/02	11111.20.	03350	000035695	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.094	33.90.36
036.014	05/02	43,29	05/02	21882.01.08	99999	999999999	01-ISS					
036.015	05/02	1.716,90	10/02	11111.20.	03350	000035695	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.094	33.90.36
036.015	05/02	53,10	05/02	21882.01.08	99999	999999999	01-ISS					
040.001	09/02	485,00	10/02	11111.19.	03350	000006812	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
040.001	09/02	15,00	09/02	21882.01.08	99999	999999999	01-ISS					
041.029	10/02	1.499,43	27/02	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
041.029	10/02	1.499,43	27/02	11111.19.	03350	000006812						
041.029	10/02	1.499,43	27/02	11111.19.	03350	000006812						
041.029	10/02	3.014,10	27/02	11111.19.	03350	000006812						
041.029	10/02	2.053,62	27/02	11111.19.	03350	000006812						
041.029	10/02	825,50	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.030	10/02	1.442,69	27/02	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
041.030	10/02	1.442,69	27/02	11111.19.	03350	000006812						
041.030	10/02	1.442,69	27/02	11111.19.	03350	000006812						
041.030	10/02	1.442,69	27/02	11111.19.	03350	000006812						
041.030	10/02	1.442,69	27/02	11111.19.	03350	000006812						
041.030	10/02	891,55	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.031	10/02	1.566,97	27/02	11111.19.	03350	000006812		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.086	31.90.11
041.031	10/02	1.499,43	27/02	11111.19.	03350	000006812						
041.031	10/02	1.431,89	27/02	11111.19.	03350	000006812						
041.031	10/02	364,71	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.032	10/02	1.449,45	27/02	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.085	31.90.04
041.032	10/02	1.449,45	27/02	11111.20.	00254	000062962						
041.032	10/02	1.449,45	27/02	11111.20.	00254	000062962						
041.032	10/02	1.449,45	27/02	11111.20.	00254	000062962						
041.032	10/02	470,08	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
041.033	10/02	1.566,97	27/02	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
041.033	10/02	1.566,97	27/02	11111.20.	00254	000066263						
041.033	10/02	1.499,43	27/02	11111.20.	00254	000066263						
041.033	10/02	1.634,51	27/02	11111.20.	00254	000066263						
041.033	10/02	1.566,97	27/02	11111.20.	00254	000066263						
041.033	10/02	1.499,43	27/02	11111.20.	00254	000066263						
041.033	10/02	1.161,73	27/02	11111.20.	00254	000066263						

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.033	10/02	850,99	10/02	21883.01.02	99999	999999999	10-INSS (Demais)					
042.002	11/02	1.100,00	12/02	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
042.003	11/02	1.495,24	11/02	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
042.006	11/02	1.212,50	11/02	11111.20.	00254	000066263	104|00063-9|CONTA:007	[071.656.303-76]Rosane Borges Costa	02.12.01	08	2.099	33.90.36
042.006	11/02	37,50	11/02	21882.01.08	99999	999999999	01-ISS					
043.003	12/02	250,00	12/02	11111.20.	00254	000062938	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.103	33.90.14
050.001	19/02	300,00	19/02	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
050.002	19/02	12.685,00	20/02	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
050.004	19/02	1.100,00	25/02	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
051.001	20/02	30,87	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
051.002	20/02	153,00	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
051.003	20/02	151,59	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
051.004	20/02	32,12	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.086	33.90.39
051.005	20/02	105,47	24/02	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Companhia Energetica do Piaui	02.12.01	08	2.083	33.90.39
051.011	20/02	300,00	25/02	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
051.013	20/02	1.600,50	20/02	11111.20.	00254	000062962	260|00000-1|40800491-	[045.570.733-28]Antonio Carlos de Figueredo	02.12.01	08	2.103	33.90.36
051.013	20/02	49,50	20/02	21882.01.08	99999	999999999	01-ISS					
051.014	20/02	250,00	25/02	11111.20.	00254	000062938	104|03832-0|00253006-	[061.801.043-28]Tamyres Moreira Gomes Caminha	02.12.01	08	2.103	33.90.14
051.014	20/02	250,00	25/02	11111.20.	00254	000062938	104|03832-0|00253006-					
051.055	20/02	3.408,44	27/02	11111.20.	03350	000035696	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.12.01	08	1.081	44.90.52
051.118	20/02	5.142,58	27/02	11111.20.	00254	000062938	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.12.01	08	1.081	44.90.52
055.002	24/02	3.800,00	24/02	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.086	33.90.39
055.007	24/02	1.503,50	24/02	11111.20.	00254	000062962	260|00000-1|15937651-	[058.272.443-09]Daniela Silva Sousa	02.12.01	08	2.103	33.90.36
055.007	24/02	46,50	24/02	21882.01.08	99999	999999999	01-ISS					
055.021	24/02	1.948,00	25/02	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
055.022	24/02	2.310,50	25/02	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
055.023	24/02	2.857,00	25/02	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
055.024	24/02	3.125,00	25/02	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.103	33.90.30
056.001	25/02	250,00	25/02	11111.20.	00254	000062938	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.103	33.90.14
056.001	25/02	250,00	25/02	11111.20.	00254	000062938	104|03832-0|00249165-					
056.030	25/02	67,54	25/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
057.001	26/02	350,00	26/02	11111.20.	00254	000066263	001|02203-9|00025525-	[073.855.913-02]Patricia de Sousa Moura	02.12.01	08	2.099	33.90.14
058.138	27/02	405,24	27/02	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
		118.315,47			*** Quantidade Fundo		104					

MARILENE RODRIGUES MOURA BARROSO
SECRETARIA DE ASSISTÊNCIA SOCIAL
CPF: 779.895.033-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.001	02/02	9.200,00	02/02	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
033.002	02/02	12,00	02/02	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
044.001	13/02	447.379,52	13/02	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
044.001	13/02	1.362,97	13/02	21881.01.13	99999	999999999	20-Contribuição Sindi					
044.001	13/02	30.158,12	13/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
044.001	13/02	47.870,81	13/02	21882.01.04	99999	999999999	02-IRRF					
044.002	13/02	21.609,23	13/02	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
044.002	13/02	3.567,78	13/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
044.004	13/02	23.619,89	13/02	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
044.006	13/02	106,36	13/02	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
044.007	13/02	106,36	13/02	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
050.001	19/02	327,70	19/02	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
056.002	25/02	69,00	25/02	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
056.003	25/02	152,17	25/02	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Companhia Energetica do Piaui	02.19.01	09	2.097	33.90.39
056.004	25/02	850,00	25/02	11111.06.04	00383	575207511	CPF:90974492353	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
056.005	25/02	850,00	25/02	11111.06.04	00383	575207511	CPF:90974492353	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
056.006	25/02	69,00	25/02	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
058.001	27/02	48,00	27/02	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
058.002	27/02	9.200,00	27/02	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
058.003	27/02	100,07	27/02	11111.06.04	00383	575207511	CNPJ:11408142000109	[11.408.142/0001-09]Mega Teleinformatica LTDA	02.19.01	09	2.097	33.90.39
058.004	27/02	12,00	27/02	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
		596.670,98		*** Quantidade Fundo		21						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
044.005	13/02	1.667,01	13/02	11111.06.03	00383	575207508		Folha Pagamento Aposentados	02.19.02	09	2.096	31.90.01
044.005	13/02	359,24	13/02	21881.01.15	99999	999999999	18-Empréstimos Consig					
056.001	25/02	69,00	25/02	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		2.095,25		*** Quantidade Fundo 3								

4.272.371,67	*** Quantidade total 1.179

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

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

02.11.01 - FMS - Fundo Municipal de Saúde

332.112	28/11/2025	2.667,36	04/02	001	00254 000020477	CNPJ:00000000000000	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
		2.667,36			*** Quantidade Fundo	1					

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 08/06/2026 01:06:13

MARIA LOPES MOREIRA
SECRETARIO MUNICIPAL DE SAÚDE
CPF: 786.175.613-00

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