N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.002	01/01	1.621,00	10/04	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.006	02/01	26,16	02/04	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	26,16	06/04	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	10/04	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	13,08	20/04	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	70,81	30/04	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	21,52	30/04	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	10/04	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	3,38	30/04	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
002.008	02/01	4.974,04	30/04	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	1.990,87	20/04	11111.19.	02362	000005840	CNPJ:00394460008126					
002.008	02/01	5.594,34	10/04	11111.19.	02362	000005840	CNPJ:00394460008126					
005.001	05/01	700,00	13/04	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	17/04	11111.19.	01383	000000016	001|03506-4|00041448-	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	626,56	09/04	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	10/04	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	13/04	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	13/04	11111.19.	01383	000000016	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	13/04	11111.19.	01383	000000016	104|01383-0|00001892-	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	10/04	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	10/04	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	10/04	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	9,86	30/04	11111.19.	02362	000283149	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
028.034	28/01	2.300,00	10/04	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	10/04	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	10/04	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	10/04	11111.19.	02362	000005840	CNPJ:21999645000150	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	10/04	11111.19.	02362	000005840	CNPJ:30483326000188	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	14/04	11111.19.	02362	000005840	CNPJ:39242910000116	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	10/04	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	10/04	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	10/04	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	22/04	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
030.071	30/01	7.500,00	10/04	11111.19.	02362	000005840	CNPJ:36275065000197	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	22/04	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.009	02/02	42.732,22	16/04	11111.19.	01383	000000081	CNPJ:50215956000189	[50.215.956/0001-89]Construtora Pacheco e Sousa L	03.02.00	15	2.016	33.90.39
033.010	02/02	16.000,00	10/04	11111.19.	02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	26,16	22/04	11111.19.	02362	000019075	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	13,08	16/04	11111.19.	02362	000006125	CNPJ:00000000140791					
033.013	02/02	26,16	06/04	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	26,16	09/04	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	13,08	17/04	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	26,16	06/04	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	91,56	10/04	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	196,20	14/04	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	26,16	20/04	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	314,05	30/04	11111.19.	02362	000005840	CNPJ:00000000140791					
040.008	09/02	10.000,00	22/04	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	10/04	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	10/04	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	10/04	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	10/04	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	10/04	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	10/04	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	10/04	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
057.016	26/02	6.557,50	10/04	11111.19.	02362	000005840	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	06.03.00	08	2.396	33.50.43
061.002	02/03	13,00	10/04	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.002	02/03	13,00	10/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	13/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	13/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	13/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	17/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	73,00	27/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	13/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	195,00	13/04	11111.19.	01383	000000016	CNPJ:00360305138300					
061.017	02/03	4.365,00	20/04	11111.19.	02362	000005840	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
061.018	02/03	11.070,00	06/04	11111.19.	02362	000006125	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
061.019	02/03	3.589,00	06/04	11111.19.	02362	000005148	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
061.020	02/03	1.004,56	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
061.021	02/03	1.157,93	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
061.022	02/03	1.148,87	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
061.023	02/03	905,56	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
061.024	02/03	905,80	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
061.025	02/03	26.061,85	28/04	11111.19.	02362	000019075	001|02362-0|00007361-	[04.445.428/0001-07]Engipec Comercio LTDA	03.02.00	15	2.014	33.90.30
061.026	02/03	1.394,00	28/04	11111.19.	01383	000000081	104|01383-0|CONTA:085	[28.503.110/0001-95]Pedro Henrique Rodrigues da S	03.03.00	26	2.011	33.90.30
062.007	03/03	154,19	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
063.011	04/03	1.004,71	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
064.007	05/03	1.004,75	07/04	11111.19.	02362	000005148	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
068.036	09/03	20.781,45	22/04	11111.20.	02362	000038836	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.069	33.90.30
069.029	10/03	1.875,00	10/04	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
069.033	10/03	6.000,00	10/04	11111.19.	02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
069.034	10/03	4.825,92	06/04	11111.19.	02362	000006125	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
072.008	13/03	20.000,00	06/04	11111.19.	02362	000005840	CNPJ:57164100000170	[57.164.100/0001-70]Carvalho Andrade Construcoes	03.02.00	15	1.006	44.90.51
076.017	17/03	4.171,00	06/04	11111.19.	02362	000005148	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
076.018	17/03	2.100,01	02/04	11111.19.	02362	000034121	001|06838-1|00033519-	[022.301.553-93]Jose Genivan Vieira de SA	04.01.00	12	2.015	33.90.36
079.010	20/03	1.099,72	20/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
079.011	20/03	15.396,07	20/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
079.012	20/03	83,00	20/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
079.013	20/03	1.660,00	20/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
079.014	20/03	1.253,53	20/04	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
079.015	20/03	18.788,01	20/04	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
079.016	20/03	6.448,53	20/04	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
083.043	24/03	2.500,01	06/04	11111.19.	02362	000019075	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
090.076	31/03	6.000,00	10/04	11111.19.	02362	000005840	341|00344-0|00099017-	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
090.077	31/03	1.100,00	06/04	11111.19.	01383	000000180	104|01383-0|CONTA:007	[27.215.866/0001-76]Edilson Franco Lima Nunes	03.02.00	15	2.014	33.90.39
092.010	02/04	1.000,07	02/04	11111.19.	02362	000034121	104|03848-0|CONTA:085	[041.655.213-70]Viviane Cristina da Conceiçao	04.01.00	12	2.020	33.90.36
092.010	02/04	30,93	02/04	21882.01.08	99999	999999999	01-ISS					
092.011	02/04	11.500,00	17/04	11111.19.	02362	000005148	CNPJ:62918924000129	[62.918.924/0001-29]C i Paua de a Sanstos	07.01.00	13	2.406	33.90.39
092.012	02/04	1.500,00	02/04	11111.19.	02362	000005840	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
092.012	02/04	46,39	02/04	21882.01.08	99999	999999999	01-ISS					
092.014	02/04	1.316,03	20/04	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
093.003	03/04	4.125,00	10/04	11111.19.	02362	000005840	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
093.004	03/04	2.096,44	10/04	11111.19.	02362	000005148	001|02362-0|00006125-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.39
096.005	06/04	5.716,28	06/04	11111.20.	02362	000038836	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.01.00	12	2.069	33.90.39
096.006	06/04	4.706,80	10/04	11111.19.	02362	000005840	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	05.02.00	10	2.397	33.90.30
096.008	06/04	5.450,00	10/04	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
096.009	06/04	1.000,01	06/04	11111.19.	01383	000000180	104|01383-8|00001086-	[200.749.303-97]Jose Inacio Alves Borges	03.04.00	20	2.006	33.90.36
096.009	06/04	30,92	06/04	21882.01.08	99999	999999999	01-ISS					
096.010	06/04	500,00	06/04	11111.19.	01383	000000180	104|01383-0|00000081-	[065.187.553-69]Romildo Barbosa Batista	03.04.00	20	2.017	33.90.36
096.010	06/04	15,46	06/04	21882.01.08	99999	999999999	01-ISS					
096.011	06/04	5.534,35	06/04	11111.19.	02362	000006125	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39
097.006	07/04	1.572,37	07/04	11111.19.	02362	000005148	104|01383-0|00055001-	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
097.006	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.007	07/04	4.421,00	07/04	11111.20.	02362	000038836	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	04.01.00	12	2.069	33.90.39
097.008	07/04	14.815,39	10/04	11111.19.	02362	000005840	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.03.00	26	2.011	33.90.30
097.009	07/04	1.572,37	07/04	11111.19.	02362	000005148	001|03963-2|00013895-	[015.589.073-51]Antonio Ferreira de Sousa	07.01.00	27	2.049	33.90.36
097.009	07/04	48,63	07/04	21882.01.08	99999	999999999	01-ISS					
097.011	07/04	1.400,00	07/04	11111.19.	02362	000006125	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
098.001	08/04	200,00	09/04	11111.19.	02362	000005148	001|02362-0|00023453-	[039.254.143-20]Luciene do Nascimento Leal	05.02.00	10	2.397	33.90.14
098.002	08/04	500,52	09/04	11111.19.	02362	000005148	104|01383-0|00046882-	[068.766.563-90]Adriana dos Santos Ribeiro	03.01.00	04	2.010	33.90.36
098.002	08/04	15,48	08/04	21882.01.08	99999	999999999	01-ISS					
098.003	08/04	1.800,32	09/04	11111.19.	02362	000005148	104|01383-0|00002504-	[007.659.773-38]Jose Lidiano da Silva Lemos	03.02.00	15	2.014	33.90.36
098.003	08/04	55,68	08/04	21882.01.08	99999	999999999	01-ISS					
098.004	08/04	1.572,37	09/04	11111.19.	02362	000005148	104|01351-0|00022531-	[397.726.753-15]Misael Antonio Dias	03.01.00	04	2.010	33.90.36
098.004	08/04	48,63	08/04	21882.01.08	99999	999999999	01-ISS					
099.017	09/04	1.500,00	14/04	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
099.019	09/04	4.900,00	09/04	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
099.020	09/04	1.554,00	14/04	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
099.021	09/04	990,00	14/04	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	03.01.00	04	2.010	33.90.39
099.022	09/04	1.700,41	10/04	11111.19.	01383	000000081	104|01383-0|00053377-	[854.351.713-34]Jose Teodoro de Sousa Neto	03.02.00	15	2.014	33.90.36
099.022	09/04	52,59	09/04	21882.01.08	99999	999999999	01-ISS					
099.023	09/04	5.400,00	14/04	11111.19.	02362	000034121	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.01.00	12	2.020	33.90.39
099.024	09/04	847,00	14/04	11111.19.	02362	000034121	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.01.00	12	2.020	33.90.39
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016						
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016						
100.001	10/04	4.059,54	10/04	11111.19.	01383	000000016						
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016						
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016						
100.001	10/04	3.661,59	10/04	11111.19.	01383	000000016						
100.001	10/04	3.444,54	10/04	11111.19.	01383	000000016						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
100.001	10/04	5.169,53	10/04	11111.19.	01383	000000016						
100.001	10/04	4.796,73	10/04	21882.01.04	99999	999999999	02-IRRF					
100.001	10/04	4.342,92	10/04	21881.01.15	99999	000000000	18-Empréstimos Consig					
100.001	10/04	6.277,50	10/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
100.002	10/04	1.497,88	10/04	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
100.002	10/04	1.566,96	10/04	11111.19.	01383	000000016						
100.002	10/04	1.497,88	10/04	11111.19.	01383	000000016						
100.002	10/04	1.634,50	10/04	11111.19.	01383	000000016						
100.002	10/04	489,40	10/04	21883.01.02	99999	999999999	10-INSS (Demais)					
100.003	10/04	1.497,88	10/04	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
100.003	10/04	123,12	10/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
100.004	10/04	2.568,88	10/04	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
100.004	10/04	2.568,88	10/04	11111.19.	01383	000000016						
100.004	10/04	454,68	10/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
100.005	10/04	250,00	10/04	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
100.006	10/04	400,00	10/04	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
100.007	10/04	250,00	10/04	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
100.008	10/04	849,70	10/04	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
100.009	10/04	600,00	10/04	11111.19.	01383	000000016	104|13830-0|CONTA:124	[63.510.861/0001-30]Rabelo Junior Industria & Com	01.01.00	01	2.001	33.90.39
100.010	10/04	1.500,00	10/04	11111.19.	01383	000000016	104|01288-0|77662279-	[339.653.743-20]Lino Anselmo	01.01.00	01	2.001	33.90.36
100.011	10/04	1.500,00	10/04	11111.19.	01383	000000016	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	01.01.00	01	2.001	33.90.36
100.018	10/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
100.018	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.019	10/04	2.012,85	16/04	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
100.019	10/04	62,25	10/04	21882.01.08	77777	777777777	01-ISS					
100.020	10/04	4.750,00	10/04	11111.20.	02362	000027446	104|01607-3|00002896-	[21.248.951/0001-54]I Seg Seguranca e Inteligenci	03.02.00	15	2.026	33.90.30
100.021	10/04	2.000,01	10/04	11111.19.	01383	000000081	104|01383-0|83906636-	[527.178.443-68]Reinaldo Rodrigues de Oliveira	03.03.00	26	1.005	33.90.36
100.021	10/04	61,85	10/04	21882.01.08	99999	999999999	01-ISS					
100.022	10/04	1.000,01	10/04	11111.19.	01383	000000081	104|01383-0|09749695-	[140.504.998-78]Juraci Rocha Ribeiro	03.02.00	15	2.014	33.90.36
100.022	10/04	30,92	10/04	21882.01.08	99999	999999999	01-ISS					
100.023	10/04	1.300,00	10/04	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
100.024	10/04	2.250,00	10/04	11111.19.	02362	000005840	CHE:	[053.427.193-64]Roque Gonçalves de Oliveira Junio	03.01.00	04	2.010	33.90.36
100.024	10/04	69,58	10/04	21882.01.08	99999	999999999	01-ISS					
100.025	10/04	1.572,37	16/04	11111.19.	02362	000034121	104|03880-0|CONTA:084	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
100.025	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.029	10/04	4,23	10/04	11111.19.	02362	000008105	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
100.030	10/04	27,44	10/04	11111.20.	02362	000014237	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
100.031	10/04	13,08	10/04	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
100.031	10/04	13,08	16/04	11111.20.	02362	000027446	CNPJ:00000000140791					
100.032	10/04	7.354,25	10/04	11111.19.	02362	000005148	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.01.00	12	2.020	33.90.39
100.033	10/04	12.167,59	10/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
100.034	10/04	30.152,42	10/04	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
103.001	13/04	400,00	13/04	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
103.002	13/04	1.455,00	13/04	11111.19.	01383	000000016	001|01148-0|00012071-	[313.761.693-04]Jose Afonso Ursulino Gomes	01.01.00	01	2.001	33.90.36
103.002	13/04	45,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.003	13/04	1.572,37	13/04	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
103.003	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.004	13/04	10.000,00	14/04	11111.19.	02362	000005840	260|00001-0|CONTA:005	[23.624.166/0001-84]Datamerica LTDA	03.01.00	04	2.010	33.90.39
103.004	13/04	400,00	13/04	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
103.005	13/04	2.300,00	14/04	11111.19.	01383	000000081	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	03.01.00	04	2.010	33.90.36
103.005	13/04	71,13	13/04	21882.01.08	99999	999999999	01-ISS					
103.006	13/04	1.863,78	14/04	11111.19.	02362	000005840	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	07.01.00	13	2.032	33.90.36
103.006	13/04	57,64	13/04	21882.01.08	99999	999999999	01-ISS					
104.001	14/04	800,00	14/04	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
104.002	14/04	500,00	14/04	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
104.024	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.01.00	04	2.010	33.90.36
104.024	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.025	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
104.025	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.026	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.01.00	04	2.010	33.90.36
104.026	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.027	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36
104.027	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.028	14/04	1.572,37	14/04	11111.19.	02362	000005840	260|00000-1|CONTA:006	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
104.028	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.029	14/04	2.760,00	14/04	11111.19.	02362	000005840	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.03.00	08	2.398	33.90.39
104.030	14/04	1.746,00	14/04	11111.19.	02362	000005840	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
104.030	14/04	54,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.031	14/04	1.500,61	14/04	11111.19.	02362	000005840	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
104.031	14/04	46,39	14/04	21882.01.08	99999	999999999	01-ISS					
104.032	14/04	900,16	14/04	11111.19.	02362	000005840	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.032	14/04	27,84	14/04	21882.01.08	99999	999999999	01-ISS					
104.033	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
104.033	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.034	14/04	1.572,37	14/04	11111.19.	02362	000005840	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
104.034	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.035	14/04	1.300,01	14/04	11111.19.	02362	000005840	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.01.00	04	2.010	33.90.36
104.035	14/04	40,20	14/04	21882.01.08	99999	999999999	01-ISS					
104.036	14/04	1.255,22	14/04	11111.19.	02362	000034121	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
104.037	14/04	1.746,00	14/04	11111.19.	02362	000005840	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
104.037	14/04	54,00	14/04	21882.01.08	99999	999999999	01-ISS					
104.038	14/04	1.000,01	14/04	11111.19.	01383	000000081	104|01383-9|96033599-	[940.839.833-53]Hestelina Maria da Conceiçao	03.04.00	17	1.355	33.90.36
104.038	14/04	30,92	14/04	21882.01.08	99999	999999999	01-ISS					
104.039	14/04	100,00	14/04	11111.19.	02362	000034121	104|01383-0|00069361-	[071.584.453-99]Renan Vinicius da Conceiçao Silva	04.01.00	12	2.020	33.90.14
105.001	15/04	2.880,00	15/04	11111.19.	01383	000000016	237|03848-0|00000709-	[39.346.199/0001-40]A Fabiano de S LTDA	01.01.00	01	2.001	33.90.39
106.001	16/04	150,00	16/04	11111.19.	01383	000000016	104|01383-0|CONTA:007	[216.426.978-00]Jose Almir Borges Leal	01.01.00	01	2.001	33.90.36
106.002	16/04	2.176,44	16/04	11111.19.	02362	000019075	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
106.003	16/04	4.000,00	17/04	11111.19.	02362	000005148	336|00001-0|02559029-	[40.894.796/0001-98]Wodney Pereira de Sousa	07.01.00	13	2.032	33.90.39
107.001	17/04	250,00	17/04	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
107.002	17/04	1.572,37	17/04	11111.19.	02362	000005840	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
107.002	17/04	48,63	17/04	21882.01.08	99999	999999999	01-ISS					
107.004	17/04	1.000,01	17/04	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.01.00	04	2.010	33.90.36
107.004	17/04	30,92	17/04	21882.01.08	99999	999999999	01-ISS					
107.005	17/04	1.000,01	17/04	11111.19.	01383	000000081	104|01383-0|CONTA:145	[013.471.483-02]Evangelista Ferreira de Sousa	03.02.00	15	2.016	33.90.36
107.005	17/04	30,92	17/04	21882.01.08	99999	999999999	01-ISS					
107.006	17/04	100,01	17/04	11111.19.	01383	000000081	104|01383-0|56889878-	[003.827.028-59]Sergio Alcelmo	03.04.00	17	1.355	33.90.36
107.006	17/04	30,92	17/04	21882.01.08	99999	999999999	01-ISS					
107.007	17/04	4.000,01	20/04	11111.19.	01383	000000081	104|01383-0|00014776-	[046.391.863-04]Francisco Vinicius de Oliveira Na	07.01.00	13	2.406	33.90.36
107.007	17/04	166,66	17/04	21882.01.08	99999	999999999	01-ISS					
107.008	17/04	1.500,00	17/04	11111.20.	02362	000027908	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
107.008	17/04	46,39	17/04	21882.01.08	77777	777777777	01-ISS					
107.009	17/04	13,08	17/04	11111.20.	02362	000027908	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
110.001	20/04	10.965,71	20/04	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
110.014	20/04	7.717,37	20/04	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
110.014	20/04	135,08	20/04	11381.08.	77777	777777777	CNPJ:29979036000140					
110.017	20/04	55.339,06	20/04	11111.19.	02362	000005840	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
110.018	20/04	2.500,00	20/04	11111.19.	01383	000000081	104|01383-0|00017797-	[34.787.238/0001-20]Tadeu Marques do Nascimento	07.01.00	13	2.032	33.90.30
110.019	20/04	1.850,76	22/04	11111.19.	02362	000019075	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
110.019	20/04	57,24	20/04	21882.01.08	99999	999999999	01-ISS					
110.020	20/04	2.000,14	22/04	11111.19.	02362	000019075	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
110.020	20/04	61,86	20/04	21882.01.08	99999	999999999	01-ISS					
112.001	22/04	400,00	22/04	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
112.003	22/04	250,00	22/04	11111.19.	01383	000000016	104|01383-0|CONTA:005	[092.829.053-06]Andreia da Silva Sousa	01.01.00	01	2.001	33.90.14
112.004	22/04	491,41	22/04	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
112.005	22/04	400,71	22/04	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
112.024	22/04	25.726,76	22/04	11111.19.	02362	000019075	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
112.025	22/04	2.465,32	22/04	11111.19.	02362	000019075	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	06.03.00	08	2.398	33.90.36
112.025	22/04	76,24	22/04	21882.01.08	99999	999999999	01-ISS					
112.026	22/04	5.213,32	27/04	11111.19.	02362	000005148	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.01.00	04	2.004	33.90.30
112.026	22/04	63,32	22/04	21882.01.04	99999	999999999	02-IRRF					
112.027	22/04	4.816,62	27/04	11111.19.	02362	000005148	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	03.02.00	15	2.014	33.90.30
112.027	22/04	58,50	22/04	21882.01.04	99999	999999999	02-IRRF					
112.028	22/04	8.568,73	27/04	11111.19.	02362	000005148	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.01.00	04	2.004	33.90.30
112.028	22/04	104,07	22/04	21882.01.04	99999	999999999	02-IRRF					
112.029	22/04	8.580,99	27/04	11111.20.	02362	000038836	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.069	33.90.30
112.029	22/04	104,22	22/04	21882.01.04	77777	777777777	02-IRRF					
112.030	22/04	1.343,65	27/04	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
112.030	22/04	16,32	27/04	21882.01.04	77777	777777777	02-IRRF					
112.031	22/04	325,08	22/04	11111.20.	02362	000025030	CHE:	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
112.031	22/04	3,95	22/04	21882.01.04	77777	777777777	02-IRRF					
112.032	22/04	7.282,80	27/04	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
112.032	22/04	88,45	22/04	21882.01.04	77777	777777777	02-IRRF					
112.033	22/04	1.620,75	27/04	11111.20.	02362	000025030	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.01.00	12	2.022	33.90.30
112.033	22/04	19,69	22/04	21882.01.04	77777	777777777	02-IRRF					
112.034	22/04	11.431,41	27/04	11111.19.	02362	000005148	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.01.00	04	2.004	33.90.30
112.034	22/04	138,84	22/04	21882.01.04	99999	999999999	02-IRRF					
113.008	23/04	1.776,05	23/04	11111.19.	02362	000005148	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	04.01.00	12	2.020	33.90.39
113.013	23/04	3.389,15	23/04	11111.19.	02362	000005148	CNPJ:07400428000170	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
113.014	23/04	15.803,00	23/04	11111.19.	01383	000000081	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
113.015	23/04	16.534,00	23/04	11111.19.	01383	000000081	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
113.016	23/04	1.200,86	23/04	11111.19.	01383	000000081	104|00630-0|00054495-	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
113.016	23/04	37,14	23/04	21882.01.08	99999	999999999	01-ISS					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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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
113.017	23/04	600,43	24/04	11111.19.	02362	000017003	104|01383-0|CONTA:007	[008.935.553-98]Marcio Marinho Pereira	03.04.00	17	1.270	33.90.36
113.017	23/04	18,57	23/04	21882.01.08	99999	999999999	01-ISS					
113.018	23/04	15.211,68	27/04	11111.19.	02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.03.00	26	2.011	33.90.39
113.019	23/04	3.783,69	28/04	11111.20.	02362	000027908	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.027	33.90.30
113.020	23/04	4.910,00	27/04	11111.20.	02362	000014070	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.30
113.021	23/04	7.542,48	27/04	11111.20.	02362	000014070	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
113.022	23/04	2.554,93	27/04	11111.20.	02362	000027908	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
113.023	23/04	8.913,84	27/04	11111.20.	02362	000027908	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
113.024	23/04	900,00	24/04	11111.20.	02362	000027908	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.01.00	12	2.027	33.90.39
117.001	27/04	800,00	27/04	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
117.005	27/04	13.410,00	28/04	11111.20.	02362	000014070	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
118.001	28/04	5.000,00	30/04	11111.19.	02362	000005840	104|00106-6|00035267-	[50.125.862/0001-19]Francisco Alves de Lime	04.01.00	12	2.020	33.90.39
118.007	28/04	3.587,50	29/04	11111.20.	02362	000025030	323|00001-0|CONTA:034	[06.261.311/0001-90]Associacao de Moradores e Peq	04.01.00	12	2.022	33.90.30
118.009	28/04	200,00	28/04	11111.19.	02362	000034121	001|03963-2|00012634-	[094.828.523-03]Eduardo Rodrigues Duarte	04.01.00	12	2.020	33.90.14
118.010	28/04	46,39	28/04	21882.01.08	99999	999999999	01-ISS	[208.020.563-34]Francisco Barbosa Neto	03.04.00	17	1.270	33.90.36
118.011	28/04	2.500,01	28/04	11111.19.	02362	000019075	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
118.011	28/04	78,53	28/04	21882.01.08	99999	999999999	01-ISS					
118.011	28/04	39,26	28/04	21882.01.04	99999	999999999	02-IRRF					
118.012	28/04	1.400,00	28/04	11111.19.	02362	000019075	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
118.013	28/04	123,37	28/04	11111.19.	02362	000006125	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
118.014	28/04	2.250,00	28/04	11111.19.	02362	000019075	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
119.001	29/04	179,00	29/04	11111.19.	01383	000000016	104|01383-0|00000448-	[00.286.675/0001-49]Construfacil LTDA	01.01.00	01	2.001	33.90.30
119.007	29/04	170,00	29/04	11111.19.	02362	000019075	CNPJ:47280695000176	[47.280.695/0001-76]Ceara Web Solucoes Digitais L	06.03.00	08	2.398	33.90.39
119.008	29/04	1.000,07	29/04	11111.19.	01383	000000081	104|01383-0|CONTA:008	[858.250.343-15]Manoel Jose Coutinho	03.04.00	17	1.355	33.90.36
119.008	29/04	30,93	29/04	21882.01.08	99999	999999999	01-ISS					
119.009	29/04	1.500,00	29/04	11111.19.	01383	000000081	104|01383-0|00000000-	[973.661.293-72]Maria de Jesus Gomes da Silva	04.01.00	12	2.020	33.90.36
119.009	29/04	46,39	29/04	21882.01.08	99999	999999999	01-ISS					
119.010	29/04	700,00	29/04	11111.19.	02362	000006125	104|01383-3|00123349-	[841.778.103-04]Francisco Coutinho Teixeira	02.01.00	04	2.004	33.90.14
119.011	29/04	350,00	29/04	11111.19.	02362	000019075	001|02362-0|00033637-	[813.377.793-34]Edilson Edmundo da Costa	03.04.00	20	2.006	33.90.14
119.012	29/04	104,96	29/04	11111.19.	02362	000006125	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
120.001	30/04	400,00	30/04	11111.19.	01383	000000016	104|01383-0|00026732-	[016.455.903-56]Almeida da Costa Oliveira	01.01.00	01	2.001	33.90.14
120.057	30/04	4.128,54	30/04	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
120.057	30/04	801,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.057	30/04	1.505,25	30/04	21882.01.04	77777	777777777	02-IRRF					
120.057	30/04	1.524,86	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.057	30/04	1.809,06	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.058	30/04	4.932,52	30/04	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
120.058	30/04	527,26	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.058	30/04	740,22	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.059	30/04	4.690,85	30/04	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
120.059	30/04	430,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.060	30/04	5.145,85	30/04	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
120.060	30/04	475,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.061	30/04	4.744,18	30/04	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
120.061	30/04	474,12	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.061	30/04	15,18	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.061	30/04	1.461,77	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.062	30/04	3.191,42	30/04	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
120.062	30/04	308,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.063	30/04	3.191,42	30/04	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
120.063	30/04	308,58	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.064	30/04	4.690,85	30/04	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
120.064	30/04	430,15	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.065	30/04	2.998,86	30/04	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
120.065	30/04	243,14	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.066	30/04	16.600,14	30/04	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
120.066	30/04	1.339,08	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.067	30/04	6.190,28	30/04	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
120.067	30/04	551,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.068	30/04	24.810,31	30/04	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
120.068	30/04	4.257,40	30/04	21882.01.04	99999	999999999	02-IRRF					
120.068	30/04	285,89	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.068	30/04	2.567,40	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.069	30/04	3.527,05	30/04	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
120.069	30/04	1.144,89	30/04	21882.01.04	99999	999999999	02-IRRF					
120.069	30/04	801,72	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.069	30/04	2.738,62	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.069	30/04	57,15	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.070	30/04	7.948,78	30/04	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
120.070	30/04	891,55	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.071	30/04	5.176,72	30/04	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11

ERIMAR SOARES DE SOUSA
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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
120.071	30/04	518,26	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.071	30/04	405,02	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.072	30/04	15.154,00	30/04	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
120.073	30/04	900,00	30/04	11111.19.	02362	000006125	001|02362-0|00030487-	[042.839.803-07]Airla de Sousa Rodrigues	06.03.00	08	2.398	33.90.14
		1.121.565,56		*** Quantidade Fundo 359								

ERIMAR SOARES DE SOUSA
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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
084.005	25/03	10.284,00	17/04	11111.20.	02362	000044022	001|02362-0|00007361-	[04.445.428/0001-07]Engipec Comercio LTDA	04.02.00	12	2.029	33.90.30
090.001	31/03	1.499,43	06/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
090.001	31/03	1.364,35	06/04	11111.20.	02362	000044022						
090.014	31/03	5.881,30	10/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
090.015	31/03	11.764,27	10/04	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
090.016	31/03	5.306,44	10/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.023	31.90.11
096.001	06/04	4.639,00	06/04	11111.20.	02362	000044022	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.02.00	12	2.029	33.90.39
099.002	09/04	4.900,00	14/04	11111.20.	02362	000044022	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.02.00	12	2.029	33.90.39
099.004	09/04	3.752,19	09/04	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
099.015	09/04	2.700,00	09/04	11111.20.	02362	000044022	CNPJ:40902572000180	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.02.00	12	2.029	33.90.39
099.016	09/04	1.776,00	09/04	11111.20.	02362	000044022	CNPJ:40902572000180	[40.902.572/0001-80]Flavio Magalhaes Eirelli	04.02.00	12	2.029	33.90.39
100.001	10/04	1.875,00	10/04	11111.20.	02362	000044022	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
104.001	14/04	2.729,00	16/04	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.39
105.001	15/04	19.997,13	28/04	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.402	33.90.30
110.001	20/04	214,55	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
110.002	20/04	3.432,78	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
110.003	20/04	739,89	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
110.004	20/04	11.098,33	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
110.005	20/04	1.831,27	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
110.005	20/04	430,18	20/04	11381.08.	77777	777777777	CNPJ:29979036000140					
110.006	20/04	34.336,26	20/04	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
112.001	22/04	5.826,57	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
112.001	22/04	70,77	27/04	21882.01.04	99999	999999999	02-IRRF					
112.002	22/04	6.386,31	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.056	33.90.30
112.002	22/04	77,57	27/04	21881.01.04	99999	999999999	02-IRRF					
112.003	22/04	6.496,93	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
112.003	22/04	78,91	27/04	21881.01.04	99999	999999999	02-IRRF					
112.004	22/04	5.683,81	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.399	33.90.30
112.004	22/04	69,03	27/04	21882.01.04	99999	999999999	02-IRRF					
112.005	22/04	5.600,89	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
112.005	22/04	68,03	27/04	21881.01.04	99999	999999999	02-IRRF					
112.006	22/04	5.030,20	27/04	11111.20.	02362	000044022	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	04.02.00	12	2.029	33.90.30
112.006	22/04	61,10	27/04	21881.01.04	99999	999999999	02-IRRF					
112.007	22/04	10.001,30	27/04	11111.20.	02362	000044022	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.395	33.90.30
112.007	22/04	121,47	27/04	21882.01.04	99999	999999999	02-IRRF					
112.008	22/04	9.549,10	27/04	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.399	33.90.30
112.008	22/04	115,98	22/04	21882.01.04	99999	999999999	02-IRRF					
112.009	22/04	11.877,96	27/04	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
112.009	22/04	144,27	22/04	21881.01.04	77777	777777777	02-IRRF					
117.001	27/04	14.560,00	27/04	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
117.002	27/04	14.580,00	27/04	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
117.003	27/04	18.055,00	28/04	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
120.002	30/04	16.373,01	30/04	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
120.002	30/04	4.124,36	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.002	30/04	4.252,95	30/04	21882.01.04	99999	999999999	02-IRRF					
120.002	30/04	158,43	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.003	30/04	1.499,43	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
120.003	30/04	121,57	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.004	30/04	1.471,00	30/04	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
120.004	30/04	334,52	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.004	30/04	151,84	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.005	30/04	8.507,74	30/04	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
120.005	30/04	1.247,23	30/04	21882.01.04	99999	999999999	02-IRRF					
120.005	30/04	2.085,82	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.005	30/04	107,32	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.005	30/04	1.483,41	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.006	30/04	18.959,64	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.006	30/04	1.528,36	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.009	30/04	12.975,31	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
120.009	30/04	1.049,69	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.010	30/04	4.916,89	30/04	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
120.010	30/04	406,11	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.011	30/04	5.593,02	30/04	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
120.011	30/04	472,98	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.012	30/04	7.465,74	30/04	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
120.012	30/04	558,76	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.012	30/04	693,97	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.012	30/04	73,48	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.013	30/04	12.916,65	30/04	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
120.013	30/04	4.089,97	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.013	30/04	2.669,97	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

Lucimary Rodrigues de Sousa

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.013	30/04	2.926,51	30/04	21882.01.04	99999	999999999	02-IRRF					
120.013	30/04	560,00	30/04	21881.01.15	77777	777777777	18-Empréstimos Consig					
120.013	30/04	161,75	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.014	30/04	4.901,31	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.014	30/04	4.905,10	30/04	21881.01.04	99999	999999999	02-IRRF					
120.015	30/04	668,15	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.016	30/04	761,71	30/04	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.023	31.90.11
120.016	30/04	650,37	30/04	21881.01.04	99999	999999999	02-IRRF					
120.055	30/04	135,09	30/04	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.399	33.90.30
120.056	30/04	73,12	30/04	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.402	33.90.30
120.074	30/04	82.144,18	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.074	30/04	19.137,00	30/04	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
120.074	30/04	949,45	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.074	30/04	14.152,77	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.074	30/04	446,88	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.074	30/04	18.991,11	30/04	21882.01.04	99999	999999999	02-IRRF					
120.075	30/04	29.442,07	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.076	30/04	5.264,82	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.077	30/04	31.471,58	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.077	30/04	238,18	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.077	30/04	4.511,23	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.077	30/04	3.276,12	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.078	30/04	3.237,02	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
120.079	30/04	84.568,07	30/04	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
120.079	30/04	853,90	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.079	30/04	7.066,11	30/04	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
120.080	30/04	11.640,30	30/04	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.030	31.90.11
		694.429,64		*** Quantidade Fundo		98						

LUCIMARY RODRIGUES DE SOUSA
SECRETARIA DE EDUCAÇAO
CPF: 577.662.743-53

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

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|Elemen Despes
002.011	02/01	26,16	07/04	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034 33.90.39
002.011	02/01	26,16	10/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	13,08	14/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	26,16	16/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	13,08	20/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	13,08	23/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	13,08	29/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	13,08	28/04	11111.19.	02362	000011195	CNPJ:00000000140791				
002.011	02/01	118,24	30/04	11111.19.	02362	000011195	CNPJ:00000000140791				
040.004	09/02	1.500,00	10/04	11111.20.	02362	000034521	260|00001-0|81700012-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036 33.90.40
043.008	12/02	2.750,00	10/04	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034 33.90.36
058.027	27/02	137,20	20/04	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362 31.90.13
061.006	02/03	9.095,00	06/04	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.034 33.90.30
061.007	02/03	15.010,00	17/04	11111.20.	02362	000034521	CNPJ:04445428000107	[04.445.428/0001-07]Engipec Comercio LTDA	05.01.00	10	2.034 33.90.30
069.024	10/03	7.390,00	10/04	11111.19.	02362	000011195	104|01383-0|00000584-	[17.599.679/0001-80]Cavalcante & Santos	05.01.00	10	2.034 33.90.32
075.002	16/03	7.800,00	06/04	11111.20.	02362	000034521	CNPJ:13464825000109	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034 33.90.39
075.003	16/03	3.000,00	06/04	11111.19.	02362	000011195	001|02362-0|00021231-	[13.464.825/0001-09]Flaubeto Batista de Mesquta	05.01.00	10	2.034 33.90.39
079.009	20/03	18.006,50	07/04	11111.20.	02362	000034521	CNPJ:17828413000161	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.034 33.90.30
084.006	25/03	1.852,00	23/04	11111.19.	02362	000011195	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	05.01.00	10	2.043 33.90.39
086.003	27/03	10.000,00	06/04	11111.19.	02362	000011195	001|02362-0|00017276-	[09.294.123/0001-57]Sid - Serviços de Imagem e Di	05.01.00	10	2.043 33.90.39
086.004	27/03	5.528,39	10/04	11111.20.	02362	000034521	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.034 33.90.30
090.041	31/03	3.276,67	06/04	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040 31.90.11
090.042	31/03	200,00	06/04	11111.19.	02362	000011195	CNPJ:00564293000130	[00.564.293/0001-30]Conselho de Secretarias Munic	05.01.00	10	2.034 33.90.39
090.043	31/03	294,32	10/04	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362 31.90.11
090.044	31/03	1.219,32	10/04	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362 31.90.04
090.045	31/03	9.432,67	10/04	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362 31.90.04
090.046	31/03	1.740,91	10/04	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362 31.90.04
090.047	31/03	9.182,24	10/04	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037 31.90.11
090.048	31/03	1.941,97	10/04	11111.19.	02362	000011195		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.340 31.90.11
090.049	31/03	1.875,00	10/04	11111.19.	02362	000011195	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.034 33.90.40
090.052	31/03	1.132,84	20/04	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034 31.90.13
090.053	31/03	16.992,55	20/04	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034 31.90.13
091.001	01/04	15.027,11	14/04	11111.20.	02362	000043913	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041 33.90.30
091.002	01/04	2.100,00	10/04	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043 33.90.39
091.003	01/04	5.882,40	10/04	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043 33.90.39
092.002	02/04	28.263,76	07/04	11111.20.	02362	000043913	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.041 33.90.30
092.003	02/04	12.360,00	07/04	11111.20.	02362	000043913	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.038 33.90.30
092.004	02/04	5.970,00	07/04	11111.19.	02362	000011195	104|01383-0|00001634-	[18.001.600/0001-30]Ferrara Serviços Automotivos	05.01.00	10	2.043 33.90.39
092.005	02/04	2.000,14	02/04	11111.19.	02362	000011195	001|02362-0|00001495-	[007.480.793-51]Thiago Weslley Andrade	05.01.00	10	2.034 33.90.36
092.005	02/04	61,86	02/04	21882.01.08	99999	999999999	01-ISS				
092.006	02/04	4.000,00	10/04	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043 33.90.39
092.007	02/04	5.145,00	14/04	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043 33.90.39
092.013	02/04	214,17	30/04	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034 33.90.39
092.013	02/04	91,56	14/04	11111.19.	02362	000011195	CNPJ:00000000140791				
093.002	03/04	1.100,00	29/04	11111.19.	02362	000011195	104|01383-0|00709784-	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034 33.90.39
096.002	06/04	5.326,22	06/04	11111.19.	02362	000011195	CNPJ:63510861000130	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.036 33.90.39
096.003	06/04	7.500,00	06/04	11111.19.	02362	000011195	001|02362-0|00017276-	[09.294.123/0001-57]Sid - Serviços de Imagem e Di	05.01.00	10	2.043 33.90.39
096.004	06/04	5.027,46	06/04	11111.20.	02362	000034521	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034 33.90.39
096.013	06/04	400,00	06/04	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034 33.90.14
097.005	07/04	460,00	07/04	11111.19.	02362	000011195	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	05.01.00	10	2.043 33.90.39
097.010	07/04	200,00	07/04	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034 33.90.14
099.011	09/04	990,00	14/04	11111.19.	02362	000011195	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.043 33.90.39
099.012	09/04	5.400,00	14/04	11111.19.	02362	000011195	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034 33.90.39
099.013	09/04	1.776,00	14/04	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034 33.90.39
099.014	09/04	4.900,00	14/04	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034 33.90.39
100.009	10/04	15.449,57	14/04	11111.20.	02362	000043913	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041 33.90.30
100.009	10/04	50,00	14/04	21882.01.04	99999	999999999	02-IRRF				
100.010	10/04	5.107,90	10/04	11111.19.	02362	000011195	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034 33.90.39
100.011	10/04	600,00	10/04	11111.19.	02362	000011195	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034 33.90.36
100.011	10/04	25,00	10/04	21882.01.08	99999	999999999	01-ISS				
100.012	10/04	12.500,00	10/04	11111.19.	02362	000011195	001|02362-0|00017276-	[09.294.123/0001-57]Sid - Serviços de Imagem e Di	05.01.00	10	2.043 33.90.39
100.013	10/04	3.000,00	10/04	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034 33.90.36
100.013	10/04	92,78	10/04	21882.01.08	99999	999999999	01-ISS				
100.014	10/04	2.000,00	10/04	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034 33.90.39
100.015	10/04	5.800,00	14/04	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043 33.90.39
100.016	10/04	15.606,95	14/04	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.041 33.90.30
100.026	10/04	1.400,00	10/04	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034 33.90.14
100.027	10/04	400,00	10/04	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034 33.90.14
100.028	10/04	400,00	10/04	11111.19.	02362	000011195	001|02362-0|00024477-	[009.511.823-31]Maria Valderice Borges do Nascime	05.01.00	10	2.034 33.90.14
103.001	13/04	1.572,37	16/04	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034 33.90.36
103.001	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS				

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
103.002	13/04	1.572,37	16/04	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.034	33.90.36
103.002	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
103.003	13/04	1.572,37	16/04	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.034	33.90.36
103.003	13/04	48,63	13/04	21882.01.08	99999	999999999	01-ISS					
104.007	14/04	200,00	15/04	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
104.008	14/04	300,00	14/04	11111.19.	02362	000011195	237|00254-2|00080153-	[025.079.063-75]Gabia Soares de Lacerda	05.01.00	10	2.034	33.90.14
104.009	14/04	1.572,37	14/04	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
104.009	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.010	14/04	1.572,37	14/04	11111.19.	02362	000011195	CHE:	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
104.010	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.011	14/04	1.572,37	14/04	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
104.011	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.012	14/04	1.572,37	14/04	11111.19.	02362	000011195	104|01383-0|00018896-	[048.585.663-82]Freudson Marinho da Silva	05.01.00	10	2.034	33.90.36
104.012	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.013	14/04	1.572,37	14/04	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
104.013	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.014	14/04	2.729,58	14/04	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
104.014	14/04	84,42	14/04	21882.01.08	99999	999999999	01-ISS					
104.015	14/04	3.129,22	14/04	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
104.015	14/04	96,78	14/04	21882.01.08	99999	999999999	01-ISS					
104.016	14/04	1.621,00	14/04	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
104.017	14/04	1.200,86	14/04	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
104.017	14/04	37,14	14/04	21882.01.08	99999	999999999	01-ISS					
104.018	14/04	1.572,37	14/04	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
104.018	14/04	48,63	14/04	21882.01.04	99999	999999999	02-IRRF					
104.019	14/04	3.750,00	14/04	11111.19.	02362	000011195	004|00214-2|00024583-	[17.423.796/0001-98]Posto 30 LTDA	05.01.00	10	2.034	33.90.39
104.020	14/04	5.887,93	14/04	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
104.021	14/04	7.648,10	14/04	11111.19.	02362	000011195	001|02362-0|00029486-	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
104.022	14/04	3.000,00	14/04	11111.20.	02362	000034521	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
104.023	14/04	800,00	14/04	11111.19.	02362	000011195	104|01383-0|85149817-	[235.938.338-83]Elielton Costa de Sousa	05.01.00	10	2.034	33.90.36
104.023	14/04	24,74	14/04	21882.01.08	99999	999999999	01-ISS					
104.040	14/04	300,00	14/04	11111.19.	02362	000011195	001|02362-0|00010441-	[119.583.818-29]Ademar Joao de Sousa	05.01.00	10	2.034	33.90.14
105.003	15/04	21.141,60	16/04	11111.20.	02362	000043913	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.041	33.90.30
105.004	15/04	18.146,10	16/04	11111.20.	02362	000034521	001|01491-5|00012333-	[17.828.413/0001-61]Brasil Medicamentos LTDA EPP	05.01.00	10	2.041	33.90.30
106.001	16/04	24.679,30	20/04	11111.20.	02362	000034521	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
110.012	20/04	605,97	20/04	11111.20.	02362	000038046	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
110.013	20/04	1.572,37	20/04	11111.19.	02362	000011195	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.01.00	10	2.034	33.90.36
110.013	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS					
110.021	20/04	15.172,04	20/04	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
110.022	20/04	0,01	20/04	11111.19.	02362	000011195	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
112.015	22/04	7.820,67	27/04	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
112.015	22/04	94,99	22/04	21882.01.04	99999	999999999	02-IRRF					
112.016	22/04	6.395,86	27/04	11111.20.	02362	000034521	CNPJ:44657358000167	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
112.016	22/04	77,68	22/04	21882.01.04	99999	999999999	02-IRRF					
112.017	22/04	5.825,94	27/04	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
112.017	22/04	70,76	22/04	21882.01.04	99999	999999999	02-IRRF					
112.018	22/04	4.997,69	27/04	11111.20.	02362	000034521	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	05.01.00	10	2.034	33.90.30
112.018	22/04	60,70	27/04	21882.01.04	99999	999999999	02-IRRF					
112.019	22/04	9.546,50	27/04	11111.20.	02362	000034521	CNPJ:37578243000111	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
112.019	22/04	115,95	27/04	21882.01.04	99999	999999999	02-IRRF					
112.020	22/04	12.849,02	27/04	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.39
112.020	22/04	156,06	22/04	21882.01.04	99999	999999999	02-IRRF					
112.021	22/04	11.339,89	27/04	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.39
112.021	22/04	137,73	22/04	21882.01.04	99999	999999999	02-IRRF					
112.022	22/04	9.903,03	22/04	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.39
112.022	22/04	120,28	22/04	21882.01.04	99999	999999999	02-IRRF					
112.023	22/04	12.254,95	27/04	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.39
112.023	22/04	148,05	22/04	21882.01.04	99999	999999999	02-IRRF					
113.001	23/04	600,00	23/04	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
113.002	23/04	300,00	23/04	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
113.003	23/04	450,00	23/04	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
113.009	23/04	657,10	23/04	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
113.010	23/04	455,99	23/04	11111.19.	02362	000011195	CNPJ:27157474000106	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
113.011	23/04	4.014,89	27/04	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
113.012	23/04	6.130,00	27/04	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.30
114.001	24/04	300,00	24/04	11111.19.	02362	000011195	237|00971-0|00030835-	[030.221.353-86]Ludymila Fernanda de Sousa Damasc	05.01.00	10	2.034	33.90.14
117.004	27/04	5.145,55	27/04	11111.20.	02362	000043913	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
117.004	27/04	62,50	27/04	21882.01.04	99999	999999999	02-IRRF					
118.003	28/04	1.745,00	28/04	11111.19.	02362	000011195	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	05.01.00	10	2.043	33.90.39
118.004	28/04	1.487,64	28/04	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
118.004	28/04	30,36	28/04	21882.01.08	99999	999999999	01-ISS					

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
118.005	28/04	16.975,90	28/04	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
118.006	28/04	300,00	29/04	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
119.001	29/04	100,00	29/04	11111.19.	02362	000011195	001|05605-7|00018285-	[033.922.333-23]Vanessa Ferreira de Oliveira	05.01.00	10	2.034	33.90.14
119.002	29/04	100,00	29/04	11111.19.	02362	000011195	104|01383-0|00028554-	[020.004.253-05]Domingos Alves de Figueredo Filho	05.01.00	10	2.034	33.90.14
119.003	29/04	100,00	29/04	11111.19.	02362	000011195	001|02362-0|00012346-	[083.621.343-21]Lenice de Carvalho Moura.	05.01.00	10	2.034	33.90.14
119.004	29/04	600,00	29/04	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.034	33.90.30
119.005	29/04	600,00	29/04	11111.19.	02362	000011195	001|02362-0|00029091-	[007.486.603-64]Luanna Raquel Santos de Lima	05.01.00	10	2.034	33.90.30
120.022	30/04	5.587,49	30/04	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
120.022	30/04	679,70	30/04	21882.01.04	99999	999999999	02-IRRF					
120.022	30/04	431,50	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
120.023	30/04	5.455,87	30/04	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
120.023	30/04	449,67	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.023	30/04	1.096,28	30/04	21882.01.04	99999	999999999	02-IRRF					
120.023	30/04	578,18	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
120.024	30/04	3.673,73	30/04	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
120.024	30/04	1.316,64	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.024	30/04	330,66	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.025	30/04	30.539,16	30/04	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
120.025	30/04	53,01	30/04	21882.01.04	99999	999999999	02-IRRF					
120.025	30/04	212,52	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.025	30/04	4.912,14	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.025	30/04	624,71	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.025	30/04	423,60	30/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
120.025	30/04	3.317,84	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.026	30/04	4.697,76	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.026	30/04	411,16	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.027	30/04	5.655,74	30/04	11111.19.	02362	000011195		[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	31.90.11
120.027	30/04	524,40	30/04	21882.01.04	99999	999999999	02-IRRF					
120.027	30/04	913,42	30/04	21882.01.99	77777	777777777	05-Outras Consignaçõe					
120.028	30/04	3.789,92	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
120.028	30/04	301,48	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.029	30/04	2.208,32	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.029	30/04	191,68	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.030	30/04	11.328,38	30/04	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
120.030	30/04	3.043,55	30/04	21882.01.04	99999	999999999	02-IRRF					
120.030	30/04	988,07	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.031	30/04	4.356,67	30/04	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
120.031	30/04	712,15	30/04	21882.01.04	99999	999999999	02-IRRF					
120.031	30/04	391,18	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.032	30/04	10.316,70	30/04	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
120.032	30/04	2.659,80	30/04	21882.01.04	99999	999999999	02-IRRF					
120.032	30/04	823,50	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.033	30/04	20.290,28	30/04	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
120.033	30/04	1.753,72	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.034	30/04	3.109,57	30/04	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
120.034	30/04	197,73	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.035	30/04	9.284,39	30/04	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
120.035	30/04	699,59	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.035	30/04	856,02	30/04	21882.01.02	99999	999999999	06-INSS (Saúde)					
120.036	30/04	3.289,93	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
120.036	30/04	331,07	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.037	30/04	10.383,72	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.037	30/04	918,28	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.038	30/04	15.060,70	30/04	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
120.038	30/04	1.174,30	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.039	30/04	12.626,70	30/04	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
120.039	30/04	121,44	30/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
120.039	30/04	1.411,11	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.039	30/04	1.770,42	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.040	30/04	250,00	30/04	11111.19.	02362	000011195	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	05.01.00	10	2.043	33.90.39
120.041	30/04	187,22	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.046	30/04	4.302,48	30/04	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.046	30/04	624,98	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.046	30/04	374,44	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)					
120.047	30/04	145,45	30/04	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.048	30/04	98,86	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.049	30/04	764,72	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
120.050	30/04	58,76	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.051	30/04	158,04	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
120.052	30/04	23,86	30/04	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
120.053	30/04	459,62	30/04	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037	31.90.11
		758.807,03		*** Quantidade Fundo		213						

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.001	05/01	13,08	07/04	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	13,08	14/04	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,08	16/04	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	13,08	28/04	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	137,27	30/04	11111.19.	02362	000015173	CNPJ:00000000140791					
043.002	12/02	1.000,00	10/04	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	10/04	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
068.006	09/03	15.003,05	27/04	11111.20.	02362	000043772	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.350	33.90.30
089.001	30/03	1.572,37	07/04	11111.19.	02362	000015173	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
090.021	31/03	1.573,19	10/04	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
092.001	02/04	300,00	02/04	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.045	33.90.14
093.001	03/04	5.075,00	07/04	11111.20.	02362	000025917	001|02362-0|CONTA:172	[932.510.503-97]Ana Camila Passos Ribeiro de Sous	06.01.00	08	2.350	33.90.36
097.001	07/04	1.166,01	07/04	11111.20.	02362	000025893	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.30
097.002	07/04	672,70	07/04	11111.20.	02362	000025893	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.39
097.003	07/04	1.050,00	09/04	11111.20.	02362	000025917	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.350	33.90.14
097.004	07/04	900,00	09/04	11111.20.	02362	000025917	001|02362-0|00017985-	[373.662.703-34]Edilene Soares de Sousa	06.01.00	08	2.350	33.90.14
099.005	09/04	2.000,00	10/04	11111.20.	02362	000025917	001|01363-0|CONTA:126	[24.500.240/0001-13]Carlos Lamek Valentim 7042581	06.01.00	08	2.350	33.90.39
099.007	09/04	1.350,00	14/04	11111.20.	02362	000025917	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	06.01.00	08	2.350	33.90.39
099.008	09/04	3.388,00	14/04	11111.19.	02362	000015173	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	06.01.00	08	2.045	33.90.39
099.009	09/04	990,00	14/04	11111.19.	02362	000015173	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	06.01.00	08	2.045	33.90.39
100.002	10/04	1.875,00	10/04	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
100.003	10/04	72,30	10/04	21882.01.08	99999	999999999	01-ISS	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
100.004	10/04	2.337,70	14/04	11111.20.	02362	000025917	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
100.004	10/04	72,30	10/04	21882.01.08	99999	999999999	01-ISS					
100.005	10/04	1.572,37	14/04	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
100.005	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.006	10/04	786,19	14/04	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
100.006	10/04	24,31	10/04	21882.01.08	99999	999999999	01-ISS					
100.007	10/04	776,00	14/04	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
100.007	10/04	24,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.008	10/04	1.400,01	16/04	11111.19.	02362	000015173	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
100.008	10/04	43,29	10/04	21882.01.08	99999	999999999	01-ISS					
104.002	14/04	1.572,37	14/04	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
104.002	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
104.003	14/04	150,00	14/04	11111.19.	02362	000015173	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.045	33.90.14
104.004	14/04	300,00	14/04	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.045	33.90.14
104.005	14/04	300,00	14/04	11111.19.	02362	000015173	001|02362-1|00012338-	[083.376.793-36]Manoel de Lima Coutinho	06.01.00	08	2.045	33.90.14
104.006	14/04	200,00	15/04	11111.19.	02362	000015173	001|02362-0|00021549-	[918.248.503-87]Joelia de Mesquita	06.01.00	08	2.045	33.90.14
105.002	15/04	7.906,63	28/04	11111.20.	02362	000025893	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.350	33.90.30
107.001	17/04	300,00	22/04	11111.19.	02362	000015173	001|02362-0|00017985-	[373.662.703-34]Edilene Soares de Sousa	06.01.00	08	2.045	33.90.14
110.007	20/04	57,44	20/04	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
110.008	20/04	919,04	20/04	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
110.009	20/04	371,54	20/04	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
110.010	20/04	405,24	20/04	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
110.010	20/04	1.621,00	20/04	11381.09.	77777	777777777	CNPJ:29979036000140					
110.010	20/04	5.573,04	20/04	11111.19.	02362	000015173	CNPJ:29979036000140					
110.011	20/04	1.611,00	23/04	11111.20.	02362	000043772	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	06.01.00	08	2.350	33.90.30
112.010	22/04	2.766,52	27/04	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
112.010	22/04	33,60	22/04	21882.01.04	77777	777777777	02-IRRF					
112.011	22/04	2.739,72	27/04	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
112.011	22/04	33,28	22/04	21882.01.04	77777	777777777	02-IRRF					
112.012	22/04	2.508,81	27/04	11111.20.	02362	000025917	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	06.01.00	08	2.350	33.90.30
112.012	22/04	30,47	22/04	21882.01.04	77777	777777777	02-IRRF					
112.013	22/04	7.013,71	27/04	11111.20.	02362	000043772	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
112.013	22/04	85,19	22/04	21882.01.04	77777	777777777	02-IRRF					
112.014	22/04	7.990,03	27/04	11111.20.	02362	000043772	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
112.014	22/04	97,04	22/04	21882.01.04	77777	777777777	02-IRRF					
118.002	28/04	1.160,00	28/04	11111.19.	02362	000015173	104|00639-0|00001358-	[06.813.434/0004-30]Funeraria Vida Nova Vida LTDA	06.01.00	08	2.360	33.90.32
120.017	30/04	7.144,61	30/04	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
120.017	30/04	520,39	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.018	30/04	6.258,58	30/04	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
120.018	30/04	506,74	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.018	30/04	575,88	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.019	30/04	16.080,29	30/04	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
120.019	30/04	1.446,71	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.020	30/04	10.397,49	30/04	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
120.020	30/04	956,98	30/04	21883.01.02	99999	999999999	10-INSS (Demais)					
120.020	30/04	811,23	30/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
120.020	30/04	19,70	30/04	21881.01.13	77777	777777777	20-Contribuição Sindi					
120.021	30/04	27,21	30/04	11111.20.	02362	000034573	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39

136.502,12 *** Quantidade Fundo 70

2.711.304,35 *** Quantidade total 740

MARIA APARECIDA ROCHA
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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
04.02.00 - Fundo MAN.DES.EDUC.BÁS.VAL.PROF.EDUCAÇÃO											
259.001	16/09/2025	84.138,09	09/04	001 02362	000044022	CNPJ:45999417000148	[45.999.417/0001-48]Megalito Construtora LTDA	04.02.00	12	1.019	44.90.51
		84.138,09		*** Quantidade Fundo	1						

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