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
019.003	19/01	2.500,00	29/05	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	08/05	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
026.002	26/01	4.000,00	29/05	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	29/05	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
027.021	27/01	5.236,00	08/05	11111.19.	02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
027.021	27/01	5.236,00	04/05	11111.19.	02844	000001166	104|00855-9|CONTA:005					
027.021	27/01	264,00	01/05	21882.01.04	99999	999999999	02-IRRF					
027.021	27/01	264,00	01/05	21882.01.04	99999	999999999	02-IRRF					
033.032	02/02	4.900,00	08/05	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.02.00	04	2.040	33.90.39
051.148	20/02	3.000,00	29/05	11111.19.	02844	000001166		Folha Gabinete do Prefeito - Chefe de Gabinete	02.01.01	04	2.041	31.90.11
075.034	16/03	2.500,00	08/05	11111.19.	02844	000022325	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.02.00	04	2.040	33.90.39
111.014	21/04	3.780,00	05/05	11111.19.	02844	000022325	001|02844-4|00040495-	[812.034.703-04]Gessivaldo Torres de Oliveira	02.04.00	15	2.320	33.90.36
120.003	30/04	10.514,64	20/05	11111.19.	02844	000009756	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
121.005	01/05	57.682,32	08/05	11111.19.	02844	000001166	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	12	2.202	33.90.39
121.006	01/05	11.000,00	08/05	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
121.007	01/05	2.500,00	08/05	11111.19.	02844	000001166	033|04326-5|13007665-	[65.356.543/0001-91]Freire Leal Comunicacao LTDA	02.02.00	04	2.040	33.90.39
121.008	01/05	3.325,71	08/05	11111.19.	02844	000022325	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
121.008	01/05	2.500,00	22/05	11111.19.	02844	000022325	260|00001-9|62755925-					
121.008	01/05	1.674,29	01/05	21882.01.04	99999	999999999	02-IRRF					
121.008	01/05	500,00	01/05	21882.01.08	99999	999999999	01-ISS					
121.009	01/05	2.856,00	08/05	11111.19.	02844	000001166	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
121.009	01/05	144,00	01/05	21882.01.04	99999	999999999	02-IRRF					
121.010	01/05	9.996,00	08/05	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
121.010	01/05	504,00	01/05	21882.01.04	99999	999999999	02-IRRF					
121.012	01/05	4.050,00	05/05	11111.19.	02844	000037362	001|02844-4|00020188-	[08.033.208/0001-19]Rondinelio C dos Santos	02.05.01	12	2.202	33.90.30
121.013	01/05	6.263,00	05/05	11111.19.	02844	000037362	260|00001-9|CONTA:008	[63.199.614/0001-64]63.199.614 Francisco Adams do	02.05.01	12	2.202	33.90.39
124.001	04/05	600,00	29/05	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
124.004	04/05	1.945,20	04/05	11111.19.	02844	000037362	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.01	12	2.202	33.90.14
124.005	04/05	1.945,20	04/05	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
124.006	04/05	1.945,20	04/05	11111.19.	02844	000037362	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.01	12	2.202	33.90.14
124.007	04/05	1.945,20	04/05	11111.19.	02844	000037362	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.01	12	2.202	33.90.14
124.011	04/05	1.455,81	04/05	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
124.017	04/05	2.450,00	13/05	11111.19.	02844	000022325	001|03119-0|00009949-	[15.151.154/0003-13]Cimento Nordeste LTDA	02.04.00	15	2.320	33.90.30
124.017	04/05	2.450,00	05/05	11111.19.	02844	000022325	001|03119-0|00009949-					
124.018	04/05	6.914,46	05/05	11111.19.	02844	000001166	380|00001-9|CONTA:001	[046.306.463-10]Jose Francisco Rocha do Nasciment	02.04.00	15	2.320	33.90.36
124.018	04/05	1.303,04	04/05	21882.01.04	99999	999999999	02-IRRF					
124.018	04/05	432,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	5.137,49	05/05	11111.19.	02844	000001166	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
124.019	04/05	284,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.019	04/05	268,01	04/05	21882.01.04	99999	999999999	02-IRRF					
124.020	04/05	3.885,50	05/05	11111.19.	02844	000021172	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
124.020	04/05	204,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.021	04/05	3.657,50	05/05	11111.19.	02844	000021172	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
124.021	04/05	192,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.022	04/05	4.227,50	05/05	11111.19.	02844	000009429	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
124.022	04/05	222,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.023	04/05	5.142,91	05/05	11111.19.	02844	000009429	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
124.023	04/05	272,09	04/05	21882.01.04	99999	999999999	02-IRRF					
124.023	04/05	285,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.024	04/05	3.515,00	05/05	11111.19.	02844	000009429	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
124.024	04/05	185,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.025	04/05	4.037,50	05/05	11111.19.	02844	000005159	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
124.025	04/05	212,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.026	04/05	4.868,38	08/05	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
124.026	04/05	71,62	04/05	21882.01.04	99999	999999999	02-IRRF					
124.026	04/05	260,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.027	04/05	1.501,00	08/05	11111.19.	02844	000022325	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
124.027	04/05	79,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.028	04/05	1.700,50	08/05	11111.19.	02844	000021172	237|05792-4|00581701-	[019.189.023-56]Francisco das Chagas Carvalho Lop	02.02.00	04	2.040	33.90.36
124.028	04/05	89,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.029	04/05	4.037,50	05/05	11111.19.	02844	000005159	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
124.029	04/05	212,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.030	04/05	3.923,50	05/05	11111.19.	02844	000005159	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
124.030	04/05	206,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.031	04/05	5.023,70	05/05	11111.19.	02844	000001166	104|03436-3|00011020-	[071.068.873-31]Francisco de Assis Balbino Neto	02.04.00	15	2.320	33.90.36
124.031	04/05	182,30	04/05	21882.01.04	99999	999999999	02-IRRF					
124.031	04/05	274,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.032	04/05	1.510,50	08/05	11111.19.	02844	000021172	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
124.032	04/05	79,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.033	04/05	1.501,00	08/05	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
124.033	04/05	79,00	04/05	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.034	04/05	1.120,00	08/05	11111.19.	02844	000037362	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.05.01	12	2.202	33.90.30
124.037	04/05	4.037,50	05/05	11111.19.	02844	000037362	104|03436-3|00029928-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.05.01	12	2.202	33.90.36
124.037	04/05	212,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.038	04/05	580,00	05/05	11111.19.	02844	000037362	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.05.01	12	2.202	33.90.30
124.039	04/05	9.513,21	06/05	11111.19.	02844	000037362	001|08270-8|00000457-	[006.920.083-14]Domingos Ferreira Lima Junior	02.05.01	12	2.202	33.90.36
124.039	04/05	2.361,79	04/05	21882.01.04	99999	999999999	02-IRRF					
124.039	04/05	625,00	04/05	21882.01.08	99999	999999999	01-ISS					
124.052	04/05	649,90	08/05	11111.19.	02844	000001166	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
124.054	04/05	26,54	04/05	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
124.054	04/05	26,54	06/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	26,54	08/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	79,62	14/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	53,08	15/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	26,54	19/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	106,16	22/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.054	04/05	26,54	26/05	11111.19.	02844	000037362	CNPJ:00000000284440					
124.055	04/05	79,62	04/05	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
124.055	04/05	106,16	08/05	11111.19.	02844	000001166	CNPJ:00000000284440					
124.055	04/05	13,27	11/05	11111.19.	02844	000001166	CNPJ:00000000284440					
124.055	04/05	13,27	14/05	11111.19.	02844	000001166	CNPJ:00000000284440					
124.055	04/05	26,54	20/05	11111.19.	02844	000001166	CNPJ:00000000284440					
124.055	04/05	79,62	29/05	11111.19.	02844	000001166	CNPJ:00000000284440					
124.056	04/05	7.221,63	29/05	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
124.057	04/05	19.972,76	25/05	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
124.058	04/05	12.893,55	29/05	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
124.059	04/05	3.000,00	08/05	11111.19.	02844	000009429	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.08.00	20	2.500	33.90.36
124.060	04/05	2.700,00	08/05	11111.19.	02844	000009429	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
124.061	04/05	5.896,07	08/05	11111.19.	02844	000037362	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
124.061	04/05	14,18	04/05	21882.01.04	99999	999999999	02-IRRF					
125.002	05/05	1.519,20	29/05	11111.19.	02844	000037362	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.05.01	12	2.202	33.90.30
125.004	05/05	16.385,50	08/05	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
125.005	05/05	532,00	11/05	11111.19.	02844	000009429	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
125.005	05/05	28,00	05/05	21882.01.08	99999	999999999	01-ISS					
125.006	05/05	39,81	05/05	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
125.006	05/05	66,35	08/05	11111.19.	02844	000009429	CNPJ:00000000284440					
125.006	05/05	13,27	11/05	11111.19.	02844	000009429	CNPJ:00000000284440					
125.006	05/05	13,27	20/05	11111.19.	02844	000009429	CNPJ:00000000284440					
125.006	05/05	13,27	22/05	11111.19.	02844	000009429	CNPJ:00000000284440					
125.006	05/05	26,54	29/05	11111.19.	02844	000009429	CNPJ:00000000284440					
125.007	05/05	26,54	05/05	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
125.007	05/05	26,54	08/05	11111.19.	02844	000021172	CNPJ:00000000284440					
125.007	05/05	26,54	14/05	11111.19.	02844	000021172	CNPJ:00000000284440					
125.007	05/05	13,27	20/05	11111.19.	02844	000021172	CNPJ:00000000284440					
125.008	05/05	26,54	05/05	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
125.008	05/05	26,54	08/05	11111.19.	02844	000005159	CNPJ:00000000284440					
125.008	05/05	26,54	14/05	11111.19.	02844	000005159	CNPJ:00000000284440					
125.008	05/05	39,81	15/05	11111.19.	02844	000005159	CNPJ:00000000284440					
125.008	05/05	26,54	22/05	11111.19.	02844	000005159	CNPJ:00000000284440					
125.008	05/05	13,27	28/05	11111.19.	02844	000005159	CNPJ:00000000284440					
125.009	05/05	98,77	05/05	11111.20.	02844	000027688	000|00000-0|00000000-	[00.394.460/0019-70]Ministerio da Fazenda	02.05.01	12	2.202	33.90.93
126.003	06/05	9.580,71	08/05	11111.19.	02844	000001166	237|05792-4|00015358-	[030.859.323-56]Marcos Iran Carvalho Machado	02.04.00	15	2.320	33.90.36
126.003	06/05	2.389,29	06/05	21882.01.04	99999	999999999	02-IRRF					
126.003	06/05	630,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.004	06/05	5.523,00	20/05	11111.19.	02844	000001166	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
126.005	06/05	6.281,99	11/05	11111.19.	02844	000001166	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.02.00	04	2.040	33.90.30
128.001	08/05	486,30	08/05	11111.19.	02844	000005159	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
128.002	08/05	1.458,90	08/05	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
128.003	08/05	1.945,20	08/05	11111.19.	02844	000037362	001|02844-4|00043110-	[088.329.473-74]Ivagner de Jesus Chaves Vieira	02.05.01	12	2.202	33.90.14
128.004	08/05	1.945,20	08/05	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
128.005	08/05	1.945,20	08/05	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
128.008	08/05	1.458,90	08/05	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
128.009	08/05	486,30	08/05	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
128.010	08/05	486,30	08/05	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
128.011	08/05	972,60	08/05	11111.19.	02844	000037362	104|03436-3|CONTA:008	[965.485.093-15]Dalia Diana Fortes da Silva	02.05.01	12	2.202	33.90.14
128.012	08/05	486,30	08/05	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
128.013	08/05	1.458,90	08/05	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
128.014	08/05	1.458,90	08/05	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
128.018	08/05	3.242,00	08/05	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
128.019	08/05	3.890,40	08/05	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
128.020	08/05	1.621,00	08/05	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
128.021	08/05	2.431,50	08/05	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.022	08/05	1.458,90	08/05	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
128.023	08/05	1.458,90	08/05	11111.19.	02844	000009429	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
128.024	08/05	1.945,20	08/05	11111.19.	02844	000009429	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
128.025	08/05	486,30	08/05	11111.19.	02844	000009429	104|03436-3|00023849-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.320	33.90.14
128.040	08/05	486,30	08/05	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
128.042	08/05	250,00	08/05	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
128.043	08/05	350,00	08/05	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
128.045	08/05	8.192,28	08/05	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
128.046	08/05	70.723,88	08/05	11111.19.	02844	000001166	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
128.047	08/05	92.150,00	08/05	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
128.048	08/05	910,00	08/05	11111.19.	02844	000001166	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
128.049	08/05	4.701,00	08/05	11111.19.	02844	000001166	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
128.051	08/05	3.555,86	08/05	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
128.053	08/05	0,01	08/05	11111.20.	02844	000040993	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
131.001	11/05	5.216,67	29/05	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
131.003	11/05	12.700,00	14/05	11111.19.	02844	000001166	237|05452-6|00010997-	[39.773.560/0001-14]Fco Idemar a de Alencar	02.04.00	15	2.320	33.90.30
131.004	11/05	6.475,71	14/05	11111.19.	02844	000001166	001|02844-4|00024953-	[007.734.633-56]Francisco das Chagas dos S.FERREI	02.09.00	13	2.694	33.90.36
131.004	11/05	1.124,29	11/05	21882.01.04	99999	999999999	02-IRRF					
131.004	11/05	400,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.010	11/05	2.517,50	14/05	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
131.010	11/05	132,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.011	11/05	5.495,11	14/05	11111.19.	02844	000009429	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.02.00	04	2.040	33.90.36
131.011	11/05	537,39	11/05	21882.01.04	99999	999999999	02-IRRF					
131.011	11/05	317,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.013	11/05	1.300,00	13/05	11111.19.	02844	000001166	001|02048-6|00044306-	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
131.013	11/05	132,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.016	11/05	4.760,21	14/05	11111.19.	02844	000021172	104|03436-3|CONTA:007	[105.236.363-69]Prudente Fortes Rebelo Neto	02.10.01	18	2.480	33.90.36
131.016	11/05	1.239,79	11/05	21882.01.04	99999	999999999	02-IRRF					
131.016	11/05	421,00	11/05	21881.01.08	99999	999999999	01-ISS					
131.017	11/05	2.500,00	14/05	11111.19.	02844	000021172	104|01989-5|CONTA:007	[979.433.043-49]Elmira Rocha	02.09.00	13	2.694	33.90.36
131.017	11/05	250,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.018	11/05	10.833,33	11/05	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.02.00	04	2.040	33.90.39
131.019	11/05	19.250,00	11/05	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
131.020	11/05	18.000,00	11/05	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
131.021	11/05	16.500,00	11/05	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
131.022	11/05	3.635,00	12/05	11111.19.	02844	000001166	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.04.00	15	2.321	33.90.30
131.023	11/05	5.533,04	11/05	11111.19.	02844	000001166	104|03436-3|CONTA:008	[602.157.933-07]Francisco Romario Santos Carvalho	02.09.00	13	2.694	33.90.36
131.023	11/05	565,96	11/05	21882.01.04	99999	999999999	02-IRRF					
131.023	11/05	321,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.027	11/05	2.546,10	11/05	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
132.008	12/05	818,00	19/05	11111.19.	02844	000037362	001|08270-8|00002013-	[40.990.847/0001-85]Joao Oliveira Filho 006722083	02.05.01	12	2.202	33.90.30
132.009	12/05	4.750,00	14/05	11111.19.	02844	000037362	237|05792-4|00583118-	[983.662.893-20]Edivaldo Geronço	02.05.01	12	2.202	33.90.36
132.009	12/05	250,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.011	12/05	366,10	14/05	11111.19.	02844	000021172	001|04249-8|00040794-	[13.051.264/0001-16]Distribuidora Adapta Facil LT	02.04.00	15	2.320	33.90.30
132.013	12/05	43.974,89	14/05	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
132.013	12/05	534,11	12/05	21882.01.04	99999	999999999	02-IRRF					
132.014	12/05	34.617,74	14/05	11111.20.	02844	000022586	033|03333-2|13003637-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
132.014	12/05	420,46	12/05	21882.01.04	99999	999999999	02-IRRF					
132.015	12/05	15.220,14	14/05	11111.20.	02844	000022586	001|03178-X|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
132.015	12/05	184,86	12/05	21882.01.04	99999	999999999	02-IRRF					
132.016	12/05	2.033,00	14/05	11111.19.	02844	000005159	260|00001-9|78035272-	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
132.016	12/05	107,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.017	12/05	1.206,50	14/05	11111.19.	02844	000005159	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
132.017	12/05	63,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.019	12/05	26,54	12/05	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
132.019	12/05	79,62	26/05	11111.19.	02844	000022325	CNPJ:00000000284440					
133.001	13/05	486,30	13/05	11111.19.	03436	575228216	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
133.001	13/05	1.000,00	13/05	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
133.002	13/05	3.277,50	15/05	11111.19.	02844	000037362	260|00001-9|28716184-	[084.498.193-18]Jardel Sandro Oliveira Sanção Sil	02.05.01	12	2.202	33.90.36
133.002	13/05	172,50	13/05	21882.01.08	99999	999999999	01-ISS					
134.002	14/05	4.356,68	21/05	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
134.002	14/05	52,92	14/05	21882.01.04	99999	999999999	02-IRRF					
134.003	14/05	622,44	21/05	11111.20.	02844	000032791	001|04249-8|00059594-	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
134.003	14/05	7,56	14/05	21882.01.04	99999	999999999	02-IRRF					
135.009	15/05	1.458,90	15/05	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
135.010	15/05	486,30	15/05	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
135.011	15/05	1.458,90	15/05	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
135.012	15/05	1.458,90	15/05	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
135.013	15/05	1.458,90	15/05	11111.19.	02844	000037362	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.01	12	2.202	33.90.14
135.014	15/05	486,30	15/05	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
135.015	15/05	1.458,90	15/05	11111.19.	02844	000037362	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
135.016	15/05	1.458,90	15/05	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
135.018	15/05	2.431,50	15/05	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
135.019	15/05	1.458,90	15/05	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
135.020	15/05	486,30	15/05	11111.19.	02844	000005159	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
135.021	15/05	2.593,60	15/05	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
135.022	15/05	1.621,00	15/05	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
135.023	15/05	1.621,00	15/05	11111.19.	02844	000005159	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
135.026	15/05	13,00	15/05	11111.19.	03436	575228216	CNPJ:00360305343656	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
135.026	15/05	13,00	22/05	11111.19.	03436	575228216	CNPJ:00360305343656					
135.027	15/05	486,30	15/05	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
138.001	18/05	686,30	18/05	11111.19.	02844	000009429	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
138.001	18/05	900,00	21/05	11111.19.	02844	000009756	104|03761-3|CONTA:005	[104.532.763-85]Taynaira Kenia de Sousa Lobato	01.01.00	01	2.001	33.90.36
138.001	18/05	8,34	18/05	21882.01.04	99999	999999999	02-IRRF	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
138.003	18/05	4.500,00	29/05	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
138.005	18/05	3.150,71	19/05	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.08.00	20	2.500	33.90.36
138.005	18/05	1.399,29	18/05	21882.01.04	99999	999999999	02-IRRF					
138.005	18/05	450,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.009	18/05	2.220,23	29/05	11111.19.	02844	000001166	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
138.009	18/05	3.600,00	19/05	11111.19.	02844	000001166	104|03436-3|00038262-					
138.009	18/05	782,27	18/05	21882.01.04	99999	999999999	02-IRRF					
138.009	18/05	347,50	18/05	21882.01.08	99999	999999999	01-ISS					
138.010	18/05	4.312,11	20/05	11111.19.	02844	000001166	CNPJ:10728051000198	[10.728.051/0001-98]G & G Imoveis LTDA	02.02.00	04	2.040	33.90.39
138.011	18/05	680,00	20/05	11111.19.	02844	000009429	104|01607-1|00000196-	[07.904.149/0001-44]Cave Comercio e Servicos LTDA	02.02.00	04	2.040	33.90.39
138.012	18/05	594,93	20/05	11111.19.	02844	000001166	001|03219-0|00059803-	[07.699.275/0006-19]M Carvalho & CIA LTDA	02.04.00	15	2.320	33.90.30
138.012	18/05	7,23	18/05	21882.01.04	99999	999999999	02-IRRF					
138.013	18/05	700,00	20/05	11111.19.	02844	000021172	260|00001-9|17371686-	[068.464.953-55]Kamila Kely Silva	02.11.00	27	2.650	33.90.36
138.013	18/05	55,00	18/05	21882.01.08	99999	999999999	01-ISS					
138.014	18/05	3.192,75	20/05	11111.19.	02844	000037362	001|02844-4|00035469-	[40.474.880/0001-52]M de S Calaca Concentrados	02.05.01	12	2.202	33.90.30
138.016	18/05	2.297,91	21/05	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
138.016	18/05	27,91	18/05	21882.01.04	99999	999999999	02-IRRF					
139.001	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.01	12	2.202	33.90.14
139.001	19/05	3.105,38	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[62.382.989/0001-00]Novo Posto Santo Antonio LTDA	01.01.00	01	2.001	33.90.30
139.002	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.01	12	2.202	33.90.14
139.003	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042466-	[874.517.003-72]Ana Claudia Fortes dos Santos Mel	02.05.01	12	2.202	33.90.14
139.004	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042694-	[020.133.413-50]Polianne Neres Castelo Branco	02.05.01	12	2.202	33.90.14
139.005	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.01	12	2.202	33.90.14
139.006	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
139.007	19/05	1.945,20	19/05	11111.19.	02844	000037362	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.01	12	2.202	33.90.14
139.008	19/05	972,60	19/05	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
139.009	19/05	1.054,50	26/05	11111.19.	02844	000022325	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
139.009	19/05	55,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.010	19/05	1.002,25	26/05	11111.19.	02844	000022325	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
139.010	19/05	52,75	19/05	21882.01.08	99999	999999999	01-ISS					
139.011	19/05	5.780,00	21/05	11111.20.	02844	000032791	033|02991-2|13003519-	[46.362.829/0001-35]Ilumirah Led LTDA	02.04.00	25	2.322	33.90.30
139.012	19/05	6.779,46	22/05	11111.19.	02844	000009429	380|00001-9|67666804-	[038.106.763-73]Wellinton Rodrigues Lobato	02.04.00	15	2.320	33.90.36
139.012	19/05	1.248,04	19/05	21882.01.04	99999	999999999	02-IRRF					
139.012	19/05	422,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.013	19/05	2.004,50	26/05	11111.19.	02844	000022325	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
139.013	19/05	105,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.014	19/05	1.415,50	26/05	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
139.014	19/05	74,50	19/05	21882.01.08	99999	999999999	01-ISS					
139.015	19/05	667,41	21/05	11111.19.	02844	000037362	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.05.01	12	2.202	33.90.30
139.015	19/05	8,11	19/05	21882.01.04	99999	999999999	02-IRRF					
139.016	19/05	1.002,25	26/05	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
139.016	19/05	52,75	19/05	21882.01.08	99999	999999999	01-ISS					
140.001	20/05	2.431,50	20/05	11111.19.	02844	000001166	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
140.001	20/05	38.329,84	20/05	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
140.001	20/05	4.281,10	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.001	20/05	729,06	20/05	21882.01.04	99999	999999999	02-IRRF					
140.002	20/05	8.996,58	20/05	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
140.002	20/05	6.797,61	21/05	11111.19.	02844	000009756						
140.002	20/05	1.294,81	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
140.003	20/05	972,60	20/05	11111.19.	02844	000037362	001|02844-4|00041495-	[615.130.023-84]Jaina de Sena Miranda	02.05.01	12	2.202	33.90.14
140.003	20/05	145,97	20/05	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
140.003	20/05	199,05	21/05	11111.19.	02844	000009756	CNPJ:00000000284440					
140.003	20/05	13,27	25/05	11111.19.	02844	000009756	CNPJ:00000000284440					
140.003	20/05	13,27	29/05	11111.19.	02844	000009756	CNPJ:00000000284440					
140.005	20/05	6.441,96	22/05	11111.19.	02844	000005159	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.10.01	18	2.480	33.90.36
140.005	20/05	1.110,54	20/05	21882.01.04	99999	999999999	02-IRRF					
140.005	20/05	397,50	20/05	21881.01.08	99999	999999999	01-ISS					
140.006	20/05	354,97	25/05	11111.19.	02844	000009429	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.321	33.90.30

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
140.006	20/05	4,31	20/05	21882.01.04	99999	999999999	02-IRRF					
140.007	20/05	10.483,00	29/05	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
140.008	20/05	46.857,00	29/05	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
140.009	20/05	9.194,00	29/05	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11
140.010	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
140.011	20/05	8.432,00	29/05	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
140.012	20/05	4.376,71	29/05	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
140.012	20/05	243,15	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.012	20/05	243,14	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.013	20/05	12.517,38	29/05	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
140.013	20/05	3.494,55	20/05	21882.01.04	99999	999999999	02-IRRF					
140.013	20/05	988,07	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.014	20/05	6.092,00	29/05	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
140.015	20/05	12.712,57	29/05	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
140.015	20/05	2.014,54	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.015	20/05	1.235,89	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.016	20/05	1.700,00	29/05	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
140.017	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
140.018	20/05	19.251,00	29/05	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
140.019	20/05	2.751,42	29/05	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
140.019	20/05	248,58	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.020	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
140.021	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
140.023	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
140.068	20/05	3.000,00	29/05	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
140.069	20/05	2.860,00	29/05	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
140.070	20/05	2.200,00	29/05	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
140.104	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
140.105	20/05	3.000,00	29/05	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
140.107	20/05	1.800,68	20/05	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
141.001	21/05	486,30	21/05	11111.19.	02844	000037362	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.01	12	2.202	33.90.14
141.001	21/05	600,00	21/05	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
141.002	21/05	600,00	21/05	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
141.003	21/05	13,27	21/05	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
141.003	21/05	13,27	28/05	11111.20.	02844	000032791	CNPJ:00000000284440					
141.003	21/05	600,00	21/05	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
141.004	21/05	600,00	21/05	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
141.005	21/05	600,00	21/05	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
141.006	21/05	200,00	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
141.007	21/05	1.000,00	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
141.008	21/05	1.000,00	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
141.009	21/05	1.000,00	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
141.010	21/05	200,00	21/05	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
141.011	21/05	486,30	21/05	11111.19.	02844	000037362	001|08270-8|00003702-	[883.121.603-10]Raimunda Soares	02.05.01	12	2.202	33.90.14
142.001	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
142.002	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
142.003	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
142.004	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
142.009	22/05	1.458,90	22/05	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
142.011	22/05	1.458,90	22/05	11111.19.	02844	000019173	104|03436-3|00023786-	[074.762.433-07]Anderson Kennett Carvalho Costa	02.02.00	04	2.040	33.90.14
142.012	22/05	1.621,00	22/05	11111.19.	02844	000019173	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
142.013	22/05	1.458,90	22/05	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
142.014	22/05	486,30	22/05	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
142.015	22/05	1.945,20	22/05	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
142.016	22/05	1.458,90	22/05	11111.19.	02844	000037362	260|00001-9|44745600-	[066.947.633-10]Ismaria dos Santos Cardoso	02.05.01	12	2.202	33.90.14
142.017	22/05	1.458,90	22/05	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
142.018	22/05	972,60	22/05	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
142.019	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
142.020	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
142.021	22/05	3.890,40	22/05	11111.19.	02844	000001166	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
142.022	22/05	1.621,00	22/05	11111.19.	02844	000001166	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
142.023	22/05	2.431,50	22/05	11111.19.	02844	000001166	001|01640-3|00739615-	[096.237.523-34]Jose Alexandre Bacelar de Carvalh	02.02.00	04	2.040	33.90.14
142.024	22/05	2.431,50	22/05	11111.19.	02844	000001166	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
142.025	22/05	1.458,90	22/05	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
142.026	22/05	1.458,90	22/05	11111.19.	02844	000283142	104|03436-3|00023849-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.320	33.90.14
142.027	22/05	2.431,50	22/05	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
142.028	22/05	13,27	22/05	11111.19.	02844	000283142	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
142.029	22/05	26,54	22/05	11111.19.	02844	000019173	001|02844-4|00018682-	[00.000.000/2844-40]Banco do Brasil SA	02.03.00	04	2.693	33.90.39
142.030	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
142.031	22/05	1.458,90	22/05	11111.19.	02844	000037362	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.01	12	2.202	33.90.14
142.032	22/05	972,60	22/05	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14

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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
145.001	25/05	6.185,09	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.001	25/05	200,00	25/05	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
145.001	25/05	75,12	25/05	21882.01.04	99999	999999999	02-IRRF	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.002	25/05	11.094,18	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.002	25/05	134,75	25/05	21882.01.04	99999	999999999	02-IRRF					
145.003	25/05	9.746,71	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.003	25/05	118,38	25/05	21882.01.04	99999	999999999	02-IRRF					
145.004	25/05	10.532,40	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.004	25/05	127,92	25/05	21882.01.04	99999	999999999	02-IRRF					
145.005	25/05	7.471,11	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.005	25/05	90,74	25/05	21882.01.04	99999	999999999	02-IRRF					
145.006	25/05	6.042,87	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.006	25/05	73,40	25/05	21882.01.04	99999	999999999	02-IRRF					
145.007	25/05	7.167,39	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.007	25/05	87,05	25/05	21882.01.04	99999	999999999	02-IRRF					
145.008	25/05	10.233,43	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.008	25/05	124,29	25/05	21882.01.04	99999	999999999	02-IRRF					
145.009	25/05	5.359,21	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.009	25/05	65,09	25/05	21882.01.04	99999	999999999	02-IRRF					
145.010	25/05	9.297,49	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.010	25/05	112,92	25/05	21882.01.04	99999	999999999	02-IRRF					
145.011	25/05	8.249,92	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.011	25/05	100,20	25/05	21882.01.04	99999	999999999	02-IRRF					
145.012	25/05	3.301,29	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.012	25/05	40,10	25/05	21882.01.04	99999	999999999	02-IRRF					
145.013	25/05	4.174,30	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.013	25/05	50,70	25/05	21882.01.04	99999	999999999	02-IRRF					
145.014	25/05	5.953,63	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.014	25/05	72,31	25/05	21882.01.04	99999	999999999	02-IRRF					
145.015	25/05	7.965,34	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.015	25/05	96,75	25/05	21882.01.04	99999	999999999	02-IRRF					
145.016	25/05	2.385,00	28/05	11111.19.	02844	000037362	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.01	12	2.202	33.90.39
145.017	25/05	2.152,32	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.017	25/05	26,14	25/05	21882.01.04	99999	999999999	02-IRRF					
145.018	25/05	4.048,45	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.018	25/05	49,17	25/05	21882.01.04	99999	999999999	02-IRRF					
145.019	25/05	3.692,05	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.019	25/05	44,84	25/05	21882.01.04	99999	999999999	02-IRRF					
145.020	25/05	9.939,18	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.020	25/05	120,72	25/05	21882.01.04	99999	999999999	02-IRRF					
145.021	25/05	6.564,45	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.021	25/05	79,73	25/05	21882.01.04	99999	999999999	02-IRRF					
145.022	25/05	5.004,49	28/05	11111.20.	02844	000015834	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.01	12	2.202	33.90.30
145.022	25/05	60,78	25/05	21882.01.04	99999	999999999	02-IRRF					
145.023	25/05	1.545,00	28/05	11111.19.	02844	000037362	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.01	12	2.202	33.90.30
145.024	25/05	1.807,52	26/05	11111.19.	02844	000022325	104|03436-3|00023786-	[074.762.433-07]Anderson Kennett Carvalho Costa	02.04.00	15	2.320	33.90.36
145.024	25/05	692,48	25/05	21882.01.04	99999	999999999	02-IRRF					
145.024	25/05	336,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.026	25/05	2.605,46	26/05	11111.19.	02844	000037362	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.01	12	2.202	33.90.36
145.026	25/05	394,54	25/05	21882.01.04	99999	999999999	02-IRRF					
145.026	25/05	300,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.055	25/05	73,00	25/05	11111.19.	03436	575250946	CNPJ:00360305343656	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
146.002	26/05	972,60	26/05	11111.19.	02844	000022325	104|03436-3|CONTA:005	[624.951.403-19]Francisco Jose da Silva	02.02.00	04	2.040	33.90.14
146.005	26/05	5.023,70	28/05	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
146.005	26/05	274,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	182,30	26/05	21882.01.04	99999	999999999	02-IRRF					
146.006	26/05	6.104,46	28/05	11111.19.	02844	000005159	104|03436-3|CONTA:007	[659.832.623-00]José Valdenir Alves Silva	02.04.00	15	2.320	33.90.36
146.006	26/05	973,04	26/05	21882.01.04	99999	999999999	02-IRRF					
146.006	26/05	372,50	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	2.065,00	29/05	11111.19.	02844	000005159	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	17	2.695	44.90.52
146.008	26/05	165,00	29/05	11111.19.	02844	000037362	001|02844-4|00008346-	[03.848.179/0001-20]Claudia de Paula Sousa	02.05.01	12	2.202	33.90.39
146.010	26/05	4.493,50	29/05	11111.19.	02844	000001166	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
146.010	26/05	236,50	26/05	21882.01.08	99999	999999999	01-ISS					
148.001	28/05	486,30	28/05	11111.19.	02844	000037362	001|02844-4|00043382-	[226.921.503-68]Luiz Xavier	02.05.01	12	2.202	33.90.14
148.002	28/05	202,97	28/05	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
149.001	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
149.002	29/05	2.593,60	29/05	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
149.002	29/05	1.000,00	29/05	11111.19.	02844	000009756	001|02844-4|00023700-	[265.150.673-72]Silvânia Oliveira S. de Brito	01.01.00	01	2.001	33.90.14
149.003	29/05	1.621,00	29/05	11111.19.	02844	000005159	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
149.003	29/05	600,00	29/05	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
149.004	29/05	1.621,00	29/05	11111.19.	02844	000005159	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.005	29/05	1.621,00	29/05	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
149.006	29/05	1.621,00	29/05	11111.19.	02844	000005159	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
149.007	29/05	2.431,50	29/05	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
149.008	29/05	1.458,90	29/05	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
149.024	29/05	1.458,90	29/05	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
149.025	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|02844-4|00042859-	[058.433.123-13]Luana Rodrigues da Silva	02.05.01	12	2.202	33.90.14
149.026	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
149.027	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
149.028	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|02844-4|00042880-	[615.127.253-66]Natalia Araujo de Sampaio Bento	02.05.01	12	2.202	33.90.14
149.029	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
149.030	29/05	1.458,90	29/05	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
149.031	29/05	486,30	29/05	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
149.033	29/05	5.211,83	29/05	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
149.034	29/05	181,86	29/05	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
149.035	29/05	9,65	29/05	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
149.036	29/05	86,00	29/05	11111.19.	02844	000001166	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
		1.401.714,55		*** Quantidade Fundo	442							

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.026	10/02	1.770,00	22/05	11111.20.	02844	000031985	104|03436-3|00025441-	[023.194.943-08]Francisco das Chagas Araújo Lopes	02.05.02	12	2.203	33.90.36
110.065	20/04	227,70	29/05	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
110.070	20/04	398.054,73	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
110.071	20/04	14.010,65	08/05	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
110.072	20/04	5.820,00	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
110.073	20/04	9.933,58	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
110.074	20/04	8.499,96	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
110.075	20/04	12.392,88	08/05	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
110.076	20/04	21.191,96	08/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
110.077	20/04	8.389,56	08/05	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
110.078	20/04	3.268,90	08/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
110.095	20/04	22.903,18	08/05	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
110.096	20/04	6.543,76	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
110.097	20/04	9.364,15	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
110.098	20/04	75.060,71	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
110.099	20/04	87.238,51	08/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
110.100	20/04	160.864,88	08/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
110.114	20/04	711,41	29/05	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
110.141	20/04	2.120,00	08/05	11111.20.	02844	000031985		Folha Contratado Nutricionista 70%	02.05.02	12	2.201	31.90.04
121.011	01/05	1.125,00	08/05	11111.20.	02844	000031985	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.02	12	2.203	33.90.39
121.014	01/05	40.472,78	08/05	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
121.015	01/05	35.925,03	08/05	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
121.015	01/05	86,43	01/05	21882.01.04	99999	999999999	02-IRRF					
121.016	01/05	29.929,06	08/05	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
121.016	01/05	72,00	01/05	21882.01.04	99999	999999999	02-IRRF					
124.001	04/05	1.945,20	04/05	11111.20.	02844	000031985	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.02	12	2.203	33.90.14
124.002	04/05	1.945,20	04/05	11111.20.	02844	000031985	001|02844-4|00043118-	[846.466.323-49]Maria de Fatima Oliveira	02.05.02	12	2.203	33.90.14
124.003	04/05	1.945,20	04/05	11111.20.	02844	000031985	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.02	12	2.203	33.90.14
124.035	04/05	34.718,13	08/05	11111.20.	02844	000031985	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
124.035	04/05	1.750,49	04/05	21882.01.04	99999	999999999	02-IRRF					
124.036	04/05	29.375,00	06/05	11111.20.	02844	000031985	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.05.02	12	1.201	44.90.51
124.062	04/05	181.311,31	29/05	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.260	31.90.13
126.001	06/05	1.458,90	06/05	11111.20.	02844	000031985	001|08270-8|00005501-	[060.191.303-55]Francisco Sampaio Rocha	02.05.02	12	2.203	33.90.14
126.002	06/05	1.458,90	06/05	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
128.015	08/05	1.945,20	08/05	11111.20.	02844	000031985	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.02	12	2.203	33.90.14
128.016	08/05	1.945,20	08/05	11111.20.	02844	000031985	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.02	12	2.203	33.90.14
128.017	08/05	1.945,20	08/05	11111.20.	02844	000031985	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.02	12	2.203	33.90.14
128.029	08/05	1.458,90	08/05	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
128.030	08/05	1.458,90	08/05	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
128.031	08/05	1.458,90	08/05	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
128.032	08/05	1.458,90	08/05	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
128.033	08/05	1.458,90	08/05	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
128.034	08/05	1.458,90	08/05	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
128.035	08/05	486,30	08/05	11111.20.	02844	000031985	001|02844-4|00043018-	[201.874.728-23]Raquel Queiroz Marques Silva	02.05.02	12	2.203	33.90.14
128.036	08/05	1.945,20	08/05	11111.20.	02844	000031985	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.02	12	2.203	33.90.14
128.037	08/05	486,30	08/05	11111.20.	02844	000031985	001|02844-4|00043027-	[049.117.553-18]Tatia Amorim Sampaio	02.05.02	12	2.203	33.90.14
128.038	08/05	1.458,90	08/05	11111.20.	02844	000031985	001|02844-4|00042744-	[621.532.113-36]Francisco das Chagas Carvalho Cas	02.05.02	12	2.203	33.90.14
128.039	08/05	486,30	08/05	11111.20.	02844	000031985	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.02	12	2.203	33.90.14
131.005	11/05	22.103,62	14/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.005	11/05	572,88	11/05	21882.01.04	99999	999999999	02-IRRF					
131.005	11/05	1.193,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.006	11/05	32.062,75	14/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.006	11/05	831,00	11/05	21882.01.04	99999	999999999	02-IRRF					
131.006	11/05	1.731,25	11/05	21881.01.08	99999	999999999	01-ISS					
131.007	11/05	31.997,01	14/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.007	11/05	829,29	11/05	21882.01.04	99999	999999999	02-IRRF					
131.007	11/05	1.727,70	11/05	21881.01.08	99999	999999999	01-ISS					
131.008	11/05	41.936,69	14/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.008	11/05	1.086,91	11/05	21882.01.04	99999	999999999	02-IRRF					
131.008	11/05	2.264,40	11/05	21881.01.08	99999	999999999	01-ISS					
131.009	11/05	46.118,51	14/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.009	11/05	1.195,29	11/05	21882.01.04	99999	999999999	02-IRRF					
131.009	11/05	2.490,20	11/05	21882.01.08	99999	999999999	01-ISS					
131.015	11/05	5.007,44	13/05	11111.20.	02844	000031985	104|03436-3|CONTA:008	[621.626.453-27]Matheus Machado Maciel	02.05.02	12	2.203	33.90.36
131.015	11/05	170,06	11/05	21882.01.04	99999	999999999	02-IRRF					
131.015	11/05	272,50	11/05	21882.01.08	99999	999999999	01-ISS					
131.024	11/05	29.200,00	11/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.025	11/05	5.300,00	11/05	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
131.026	11/05	4.549,40	11/05	11111.20.	02844	000031985	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.02	12	2.203	33.90.30
131.028	11/05	4.000,00	11/05	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
132.001	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.02	12	2.203	33.90.14

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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
132.002	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.02	12	2.203	33.90.14
132.003	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
132.004	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.02	12	2.203	33.90.14
132.005	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
132.006	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|02844-4|00043102-	[899.530.703-00]Francinalda M. Damasceno	02.05.02	12	2.203	33.90.14
132.007	12/05	1.945,20	12/05	11111.20.	02844	000031985	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.02	12	2.203	33.90.14
132.012	12/05	5.034,54	14/05	11111.20.	02844	000031985	001|02844-4|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.05.02	12	2.203	33.90.36
132.012	12/05	190,46	12/05	21882.01.04	99999	999999999	02-IRRF					
132.012	12/05	275,00	12/05	21882.01.08	99999	999999999	01-ISS					
132.018	12/05	9.776,96	15/05	11111.20.	02844	000031985	001|02844-4|00014640-	[01.818.667/0001-69]R R Santos LTDA	02.05.02	12	2.203	33.90.30
132.018	12/05	118,75	12/05	21882.01.04	99999	999999999	02-IRRF					
135.001	15/05	1.458,90	15/05	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
135.002	15/05	1.458,90	15/05	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
135.003	15/05	1.458,90	15/05	11111.20.	02844	000031985	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.02	12	2.203	33.90.14
135.004	15/05	1.945,20	15/05	11111.20.	02844	000031985	001|08270-8|00004841-	[025.332.983-36]Jandira Alves Cardoso Abreu	02.05.02	12	2.203	33.90.14
135.005	15/05	972,60	15/05	11111.20.	02844	000031985	001|02844-4|00032253-	[028.210.803-36]Eliane Messias da Silva	02.05.02	12	2.203	33.90.14
135.006	15/05	486,30	15/05	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
135.007	15/05	486,30	15/05	11111.20.	02844	000031985	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.02	12	2.203	33.90.14
135.008	15/05	972,60	15/05	11111.20.	02844	000031985	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.02	12	2.203	33.90.14
135.017	15/05	1.458,90	15/05	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
135.024	15/05	1.458,90	15/05	11111.20.	02844	000031985	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.02	12	2.203	33.90.14
135.025	15/05	2.431,50	15/05	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
138.015	18/05	35.465,79	22/05	11111.20.	02844	000031985	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
138.015	18/05	85,32	18/05	21882.01.04	99999	999999999	02-IRRF					
140.027	20/05	217.600,84	29/05	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
140.027	20/05	51.630,70	20/05	21882.01.04	99999	999999999	02-IRRF					
140.027	20/05	2.587,15	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.027	20/05	33.053,35	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.027	20/05	7.616,77	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.027	20/05	36.714,95	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.027	20/05	243,15	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.027	20/05	551,14	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.027	20/05	551,14	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.028	20/05	21.501,90	29/05	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
140.028	20/05	3.271,26	20/05	21882.01.04	99999	999999999	02-IRRF					
140.028	20/05	2.964,21	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.029	20/05	39.619,57	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
140.029	20/05	10.569,49	20/05	21882.01.04	99999	999999999	02-IRRF					
140.029	20/05	685,35	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.029	20/05	4.364,03	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.029	20/05	10.481,99	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.029	20/05	7.424,58	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.030	20/05	73.332,39	29/05	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
140.030	20/05	16.540,21	20/05	21882.01.04	99999	999999999	02-IRRF					
140.030	20/05	901,00	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.030	20/05	1.096,20	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.030	20/05	4.905,80	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.030	20/05	10.779,37	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.031	20/05	7.145,55	29/05	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
140.031	20/05	1.082,17	20/05	21882.01.04	99999	999999999	02-IRRF					
140.031	20/05	988,07	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.032	20/05	50.535,59	29/05	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
140.032	20/05	243,15	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.032	20/05	545,63	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.032	20/05	6.965,13	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.032	20/05	1.259,96	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.032	20/05	5.454,67	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.032	20/05	378,50	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.033	20/05	2.640,13	29/05	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
140.033	20/05	234,38	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.034	20/05	7.937,86	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
140.034	20/05	81,11	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.034	20/05	258,23	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.034	20/05	765,82	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.035	20/05	12.945,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
140.035	20/05	140,27	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.035	20/05	636,26	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.035	20/05	903,52	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.035	20/05	1.369,15	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.036	20/05	2.427,18	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
140.036	20/05	213,32	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

LIDIANA CARVALHO SILVA
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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
140.037	20/05	119.026,12	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
140.037	20/05	9.143,81	20/05	21882.01.04	99999	999999999	02-IRRF					
140.037	20/05	21.789,27	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.037	20/05	375,51	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.037	20/05	603,79	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.038	20/05	11.360,00	29/05	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
140.040	20/05	701,76	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
140.041	20/05	780,04	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
140.042	20/05	68.855,49	29/05	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
140.042	20/05	1.144,51	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.043	20/05	27.564,02	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
140.043	20/05	310,98	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.044	20/05	13.995,00	29/05	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
140.045	20/05	6.568,90	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
140.045	20/05	378,78	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.045	20/05	437,32	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.046	20/05	101.530,00	29/05	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
140.047	20/05	40.179,90	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
140.047	20/05	600,10	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.048	20/05	37.805,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
140.049	20/05	36.645,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
140.050	20/05	52.920,00	29/05	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04
140.051	20/05	54.230,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
140.052	20/05	48.725,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
140.053	20/05	8.175,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
140.054	20/05	27.015,00	29/05	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
140.055	20/05	17.089,75	29/05	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
140.055	20/05	405,25	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.056	20/05	12.280,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
140.057	20/05	7.760,00	29/05	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
140.058	20/05	191.285,00	29/05	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
140.059	20/05	90.475,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
140.060	20/05	59.430,00	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
140.061	20/05	36.195,00	29/05	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
140.062	20/05	22.903,18	29/05	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
140.062	20/05	2.236,92	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.063	20/05	6.543,76	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
140.063	20/05	639,12	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.064	20/05	6.543,76	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
140.064	20/05	639,12	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.065	20/05	5.475,63	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
140.065	20/05	305,01	20/05	21882.01.04	99999	999999999	02-IRRF					
140.066	20/05	929,02	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
140.066	20/05	2.763,89	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.067	20/05	42.913,06	29/05	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
140.067	20/05	2.287,27	20/05	21882.01.04	99999	999999999	02-IRRF					
140.067	20/05	694,79	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.077	20/05	4.843,03	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
140.077	20/05	22.323,82	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.077	20/05	2.994,56	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.077	20/05	449,42	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.077	20/05	648,40	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.078	20/05	749,24	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
140.079	20/05	574,11	20/05	21882.01.04	99999	999999999	02-IRRF	Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
140.079	20/05	665,76	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.080	20/05	1.064,46	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
140.081	20/05	378,16	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
140.081	20/05	5.182,97	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.081	20/05	405,25	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.082	20/05	1.760,68	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
140.082	20/05	424,15	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.082	20/05	5.482,47	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
140.089	20/05	1.328,48	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
140.089	20/05	621,96	20/05	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
145.025	25/05	2.612,50	26/05	11111.20.	02844	000031985	237|05792-4|00019675-	[080.311.513-00]Luan Pablo de Oliveira Rodrigues	02.05.02	12	2.203	33.90.36
145.025	25/05	137,50	25/05	21882.01.08	99999	999999999	01-ISS					
147.002	27/05	972,60	27/05	11111.20.	02844	000031985	001|03507-6|00089501-	[063.697.173-20]Maria Eduarda Oliveira Silva	02.05.02	12	2.203	33.90.14
149.009	29/05	972,60	29/05	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
149.010	29/05	486,30	29/05	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
149.011	29/05	486,30	29/05	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
149.012	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.013	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
149.014	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|08270-8|00004102-	[910.299.373-20]Valdinete Morais da Silva	02.05.02	12	2.203	33.90.14
149.015	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042605-	[037.342.463-93]Edmilson da Silva	02.05.02	12	2.203	33.90.14
149.016	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042558-	[620.463.823-82]Eduardo Oliveira da Silva	02.05.02	12	2.203	33.90.14
149.017	29/05	486,30	29/05	11111.20.	02844	000031985	001|02844-4|00022866-	[033.161.963-66]Tharcio Furtado Silva	02.05.02	12	2.203	33.90.14
149.018	29/05	486,30	29/05	11111.20.	02844	000031985	001|02844-4|00042882-	[766.653.723-91]Francisco das Chagas Lopes	02.05.02	12	2.203	33.90.14
149.019	29/05	972,60	29/05	11111.20.	02844	000031985	001|02844-4|00043864-	[040.161.473-52]José Orlando Almeida de Araújo	02.05.02	12	2.203	33.90.14
149.020	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
149.021	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
149.022	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
149.023	29/05	1.458,90	29/05	11111.20.	02844	000031985	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.02	12	2.203	33.90.14
		3.482.561,81		*** Quantidade Fundo 224								

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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
020.091	20/01	100,00	20/05	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
027.019	27/01	1.761,20	19/05	11111.20.	02844	000010630	033|00100-7|13010996-	[21.869.864/0001-14]R Rodrigues do Nascimento L	02.06.01	10	2.160	33.90.39
068.049	09/03	29.500,69	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
068.050	09/03	20.674,89	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
069.014	10/03	3.400,00	21/05	11111.20.	02844	000010630	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.06.01	10	2.160	33.90.39
096.023	06/04	12.167,08	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
096.024	06/04	7.556,82	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
096.026	06/04	24.733,05	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
096.027	06/04	14.862,80	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
104.013	14/04	9.630,16	15/05	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
104.014	14/04	63.750,58	15/05	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
104.015	14/04	47.921,84	15/05	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
110.122	20/04	1.999,93	08/05	11111.20.	02844	000010630		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
110.123	20/04	59.821,80	19/05	11111.20.	02844	000010630		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
110.125	20/04	1.365,54	15/05	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
110.126	20/04	367,67	15/05	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
110.127	20/04	1.401,73	15/05	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
110.128	20/04	2.500,00	15/05	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
110.129	20/04	23.924,00	15/05	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
110.131	20/04	18.039,37	15/05	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
110.133	20/04	6.484,00	15/05	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
110.134	20/04	2.500,00	15/05	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
110.135	20/04	1.818,18	15/05	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
110.136	20/04	2.500,00	15/05	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
110.137	20/04	738,64	15/05	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
110.142	20/04	71.324,00	15/05	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
110.143	20/04	9.726,00	15/05	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
112.006	22/04	800,00	08/05	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
121.003	01/05	7.077,20	29/05	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
121.003	01/05	7.150,00	20/05	11111.20.	02844	000010630	001|03507-6|00092786-					
121.003	01/05	172,80	01/05	21882.01.04	99999	999999999	02-IRRF					
121.004	01/05	4.760,00	29/05	11111.20.	02844	000010630	748|02201-2|00095077-	[41.367.033/0001-51]Walber e Igor Anestesistas LT	02.06.01	10	2.160	33.90.39
121.004	01/05	240,00	01/05	21882.01.04	99999	999999999	02-IRRF					
121.017	01/05	450,00	06/05	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
121.018	01/05	4.940,00	08/05	11111.20.	02844	000010630	001|04249-8|00110768-	[01.435.284/0001-01]Clinica de Doencas Renais e U	02.06.01	10	2.160	33.90.39
121.018	01/05	60,00	01/05	21882.01.04	99999	999999999	02-IRRF					
121.019	01/05	5.676,52	08/05	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
124.008	04/05	300,40	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
124.009	04/05	147,78	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.701	33.90.30
124.010	04/05	91,78	04/05	11111.20.	03436	573136014	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
124.012	04/05	5.837,00	19/05	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
124.013	04/05	3.350,21	19/05	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
124.013	04/05	40,69	04/05	21882.01.04	99999	999999999	02-IRRF					
124.047	04/05	3.808,00	25/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
124.047	04/05	192,00	04/05	21882.01.04	99999	999999999	02-IRRF					
124.048	04/05	56,90	04/05	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
124.049	04/05	500,00	08/05	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
124.050	04/05	3.505,50	08/05	11111.20.	02844	000010630	001|08270-8|00919750-	[470.472.833-15]Valter Gomes de Oliveira Filho	02.06.01	10	2.160	33.90.36
124.050	04/05	184,50	04/05	21882.01.08	99999	999999999	01-ISS					
124.051	04/05	494,00	27/05	11111.20.	02844	000010630	001|04249-8|00050134-	[12.083.900/0001-29]C C Campos & CIA LTDA	02.06.01	10	2.160	33.90.30
124.051	04/05	6,00	04/05	21882.01.04	99999	999999999	02-IRRF					
124.053	04/05	1.904,00	25/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
124.053	04/05	96,00	04/05	21882.01.04	99999	999999999	02-IRRF					
124.063	04/05	15.301,30	29/05	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
125.001	05/05	2.530,00	19/05	11111.20.	02844	000010630	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.06.01	10	2.160	33.90.39
126.006	06/05	7.500,00	15/05	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
126.007	06/05	106,16	06/05	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
126.007	06/05	66,35	08/05	11111.20.	02844	000010630	CNPJ:00000000284440					
126.007	06/05	13,27	14/05	11111.20.	02844	000010630	CNPJ:00000000284440					
126.007	06/05	39,81	19/05	11111.20.	02844	000010630	CNPJ:00000000284440					
126.007	06/05	39,81	21/05	11111.20.	02844	000010630	CNPJ:00000000284440					
126.007	06/05	13,27	26/05	11111.20.	02844	000010630	CNPJ:00000000284440					
126.007	06/05	53,08	27/05	11111.20.	02844	000010630	CNPJ:00000000284440					
128.026	08/05	1.458,90	08/05	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
128.027	08/05	486,30	08/05	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
128.028	08/05	2.431,50	08/05	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
128.044	08/05	1.621,00	08/05	11111.20.	02844	000010630	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
128.052	08/05	13,00	15/05	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
128.054	08/05	13,00	08/05	11111.20.	02844	000010630	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
131.001	11/05	9.300,00	29/05	11111.20.	02844	000010630	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
131.002	11/05	10.600,00	11/05	11111.20.	02844	000010630	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
131.012	11/05	14.600,00	11/05	11111.20.	02844	000010630	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
131.014	11/05	8.230,71	13/05	11111.20.	02844	000010630	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
131.014	11/05	1.839,29	11/05	21882.01.04	99999	999999999	02-IRRF					
131.014	11/05	530,00	11/05	21882.01.08	99999	999999999	01-ISS					
131.030	11/05	1.379,20	11/05	11111.20.	02844	000010630	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30
132.010	12/05	2.500,00	14/05	11111.20.	02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
132.010	12/05	250,00	12/05	21882.01.08	99999	999999999	01-ISS					
138.004	18/05	1.116,25	19/05	11111.20.	02844	000010630	237|05792-4|00019675-	[080.311.513-00]Luan Pablo de Oliveira Rodrigues	02.06.01	10	2.160	33.90.36
138.004	18/05	58,75	18/05	21882.01.08	99999	999999999	01-ISS					
138.006	18/05	43.392,16	20/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
138.006	18/05	2.187,84	18/05	21882.01.04	99999	999999999	02-IRRF					
138.007	18/05	43.392,16	22/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
138.007	18/05	2.187,84	18/05	21882.01.04	99999	999999999	02-IRRF					
138.008	18/05	6.638,00	29/05	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39
138.008	18/05	6.700,00	20/05	11111.20.	02844	000010630	033|02411-2|13001045-					
138.008	18/05	162,00	18/05	21882.01.04	99999	999999999	02-IRRF					
138.021	18/05	1.067,04	21/05	11111.20.	02844	000010630	001|03219-0|00011582-	[02.470.780/0003-20]Donaldo Gie Nogueira LTDA	02.06.01	10	2.160	33.90.30
138.021	18/05	12,96	18/05	21882.01.04	99999	999999999	02-IRRF					
138.022	18/05	9.614,46	20/05	11111.20.	02844	000010630	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
138.022	18/05	2.403,04	18/05	21882.01.04	99999	999999999	02-IRRF					
138.022	18/05	632,50	18/05	21882.01.08	99999	999999999	01-ISS					
138.023	18/05	63.203,28	20/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
138.023	18/05	3.186,72	18/05	21882.01.04	99999	999999999	02-IRRF					
139.018	19/05	1.002,25	26/05	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
139.018	19/05	52,75	19/05	21882.01.08	99999	999999999	01-ISS					
139.019	19/05	1.306,25	26/05	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
139.019	19/05	68,75	19/05	21882.01.08	99999	999999999	01-ISS					
140.002	20/05	2.431,50	20/05	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
140.025	20/05	9.775,71	29/05	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
140.025	20/05	2.224,29	20/05	21882.01.04	99999	999999999	02-IRRF					
140.026	20/05	2.751,42	29/05	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
140.026	20/05	248,58	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.085	20/05	324,20	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
140.088	20/05	171,07	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
140.090	20/05	624,81	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.160	31.90.11
140.090	20/05	1.296,80	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
140.090	20/05	8.622,10	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.090	20/05	648,40	20/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
140.090	20/05	5.004,12	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.091	20/05	259,36	20/05	21881.01.13	99999	999999999	20-Contribuição Sindi	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.160	31.90.11
140.091	20/05	5.786,01	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
140.091	20/05	1.747,72	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.092	20/05	1.222,02	20/05	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
140.092	20/05	281,31	20/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
140.096	20/05	7.841,42	20/05	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
140.098	20/05	2.309,66	20/05	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
145.029	25/05	2.820,30	25/05	11111.20.	02844	000010630	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
145.029	25/05	142,20	25/05	21882.01.04	99999	999999999	02-IRRF					
145.030	25/05	4.132,50	26/05	11111.20.	02844	000010630	237|05792-4|00019675-	[080.311.513-00]Luan Pablo de Oliveira Rodrigues	02.06.01	10	2.160	33.90.36
145.030	25/05	217,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.031	25/05	5.999,04	27/05	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
145.031	25/05	916,96	25/05	21882.01.04	99999	999999999	02-IRRF					
145.031	25/05	364,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.032	25/05	4.719,99	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.032	25/05	57,33	25/05	21882.01.04	99999	999999999	02-IRRF					
145.033	25/05	6.720,53	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.033	25/05	81,63	25/05	21882.01.04	99999	999999999	02-IRRF					
145.034	25/05	5.195,00	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.034	25/05	63,10	25/05	21882.01.04	99999	999999999	02-IRRF					
145.035	25/05	7.096,43	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.035	25/05	86,19	25/05	21882.01.04	99999	999999999	02-IRRF					
145.036	25/05	3.360,55	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.036	25/05	40,82	25/05	21882.01.04	99999	999999999	02-IRRF					
145.037	25/05	9.291,82	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.037	25/05	112,86	25/05	21882.01.04	99999	999999999	02-IRRF					
145.038	25/05	6.215,82	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.038	25/05	75,50	25/05	21882.01.04	99999	999999999	02-IRRF					
145.039	25/05	5.192,76	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.039	25/05	63,07	25/05	21882.01.04	99999	999999999	02-IRRF					
145.040	25/05	5.958,48	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.040	25/05	72,37	25/05	21882.01.04	99999	999999999	02-IRRF					

AURICELIA GOMES MOTA
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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
145.041	25/05	7.984,80	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.041	25/05	96,98	25/05	21882.01.04	99999	999999999	02-IRRF					
145.042	25/05	4.570,13	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.042	25/05	55,51	25/05	21882.01.04	99999	999999999	02-IRRF					
145.043	25/05	9.151,34	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.043	25/05	111,15	25/05	21882.01.04	99999	999999999	02-IRRF					
145.044	25/05	3.780,44	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.044	25/05	45,92	25/05	21882.01.04	99999	999999999	02-IRRF					
145.045	25/05	6.482,61	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.045	25/05	78,74	25/05	21882.01.04	99999	999999999	02-IRRF					
145.046	25/05	4.348,12	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.046	25/05	52,81	25/05	21882.01.04	99999	999999999	02-IRRF					
145.047	25/05	8.957,03	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.047	25/05	108,79	25/05	21882.01.04	99999	999999999	02-IRRF					
145.048	25/05	7.885,47	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.048	25/05	95,78	25/05	21882.01.04	99999	999999999	02-IRRF					
145.049	25/05	10.008,44	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.049	25/05	121,56	25/05	21882.01.04	99999	999999999	02-IRRF					
145.050	25/05	9.283,02	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.050	25/05	112,75	25/05	21882.01.04	99999	999999999	02-IRRF					
145.051	25/05	11.665,31	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
145.051	25/05	141,68	25/05	21882.01.04	99999	999999999	02-IRRF					
145.052	25/05	5.000,00	26/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
145.052	25/05	14.040,00	27/05	11111.20.	03436	575833221	001|01640-3|00099941-					
145.052	25/05	960,00	25/05	21882.01.04	99999	999999999	02-IRRF					
145.053	25/05	47.600,00	26/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
145.053	25/05	2.400,00	25/05	21882.01.04	99999	999999999	02-IRRF					
145.054	25/05	42.840,00	26/05	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
145.054	25/05	2.160,00	25/05	21882.01.04	99999	999999999	02-IRRF					
146.001	26/05	1.458,90	26/05	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
146.009	26/05	6.866,70	29/05	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
146.009	26/05	83,40	26/05	21882.01.04	99999	999999999	02-IRRF					
146.011	26/05	7.116,96	29/05	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
146.011	26/05	1.385,54	26/05	21882.01.04	99999	999999999	02-IRRF					
146.011	26/05	447,50	26/05	21882.01.08	99999	999999999	01-ISS					
146.012	26/05	6.394,71	29/05	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
146.012	26/05	1.091,29	26/05	21882.01.04	99999	999999999	02-IRRF					
146.012	26/05	394,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.013	26/05	7.488,21	29/05	11111.20.	02844	000010630	348|00001-9|01836818-	[018.832.143-86]Jose Fernando Oliveira de Brito	02.06.01	10	2.160	33.90.36
146.013	26/05	1.536,79	26/05	21882.01.04	99999	999999999	02-IRRF					
146.013	26/05	475,00	26/05	21882.01.08	99999	999999999	01-ISS					
146.014	26/05	10.331,25	28/05	11111.20.	03436	569571183	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
146.014	26/05	125,48	26/05	21882.01.04	99999	999999999	02-IRRF					
147.001	27/05	6.813,21	29/05	11111.20.	02844	000010630	033|04326-5|01063127-	[061.328.243-40]Francisco Victor Alves Lopes	02.06.01	10	2.160	33.90.36
147.001	27/05	1.261,79	27/05	21882.01.04	99999	999999999	02-IRRF					
147.001	27/05	425,00	27/05	21882.01.08	99999	999999999	01-ISS					
149.032	29/05	972,60	29/05	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
		1.139.086,16		*** Quantidade Fundo	189							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
124.014	04/05	8.060,00	08/05	11111.20.	02844	000045835	001|00044-2|00203857-	[30.157.711/0001-35]Refrigerio Refrigeracao LTDA	02.07.01	08	2.145	33.90.39
124.015	04/05	7.000,00	08/05	11111.20.	02844	000045835	001|00044-2|00203857-	[30.157.711/0001-35]Refrigerio Refrigeracao LTDA	02.07.01	08	2.145	33.90.39
124.016	04/05	3.100,00	08/05	11111.20.	02844	000045835	001|00044-2|00203857-	[30.157.711/0001-35]Refrigerio Refrigeracao LTDA	02.07.01	08	2.145	33.90.39
124.040	04/05	1.823,03	06/05	11111.20.	02844	000045835	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.07.01	08	2.145	33.90.30
124.040	04/05	22,14	04/05	21882.01.04	99999	999999999	02-IRRF					
124.041	04/05	471,28	06/05	11111.20.	02844	000045835	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.07.01	08	2.145	33.90.30
124.041	04/05	5,72	04/05	21882.01.04	99999	999999999	02-IRRF					
124.042	04/05	257,04	06/05	11111.20.	02844	000045835	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.07.01	08	2.145	33.90.39
124.042	04/05	12,96	04/05	21882.01.04	99999	999999999	02-IRRF					
124.043	04/05	466,48	06/05	11111.20.	02844	000045835	001|05121-7|00024745-	[04.681.823/0001-80]Trilha Veiculos LTDA	02.07.01	08	2.145	33.90.39
124.043	04/05	23,52	04/05	21882.01.04	99999	999999999	02-IRRF					
124.044	04/05	6.138,21	05/05	11111.20.	02844	000045835	104|03436-3|CONTA:007	[399.559.888-94]Rennan Carlos Viana de Moraes	02.07.01	08	2.145	33.90.36
124.044	04/05	986,79	04/05	21882.01.04	99999	999999999	02-IRRF					
124.044	04/05	375,00	04/05	21881.01.08	99999	999999999	01-ISS					
124.045	04/05	8.004,10	05/05	11111.20.	02488	000041139	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
124.045	04/05	19,26	04/05	21881.01.04	99999	999999999	02-IRRF					
124.046	04/05	5.088,58	05/05	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
124.046	04/05	12,24	04/05	21882.01.04	99999	999999999	02-IRRF					
124.061	04/05	2.462,99	29/05	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
125.003	05/05	813,82	08/05	11111.20.	02844	000045835	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.07.01	08	2.145	33.90.30
125.003	05/05	9,88	05/05	21882.01.04	99999	999999999	02-IRRF					
128.006	08/05	2.431,50	08/05	11111.20.	02844	000045835	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.143	33.90.14
128.007	08/05	486,30	08/05	11111.20.	02844	000031053	001|05602-2|00050788-	[052.882.113-02]Luciana Soares da Silva	02.07.01	08	2.143	33.90.14
128.041	08/05	400,00	08/05	11111.20.	02844	000045835	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.145	33.90.36
131.029	11/05	15.900,00	11/05	11111.20.	02844	000045835	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.145	33.90.39
134.001	14/05	486,30	14/05	11111.20.	02844	000031805	104|03436-3|CONTA:005	[017.985.443-77]Edileusa Maria Mendes Silva de So	02.07.01	08	2.150	33.90.14
134.004	14/05	39,81	14/05	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
134.004	14/05	86,57	20/05	11111.20.	02844	000031805	CNPJ:00000000284440					
134.004	14/05	13,27	21/05	11111.20.	02844	000031805	CNPJ:00000000284440					
134.004	14/05	26,54	29/05	11111.20.	02844	000031805	CNPJ:00000000284440					
138.002	18/05	7.881,06	19/05	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
138.002	18/05	18,96	18/05	21882.01.04	99999	999999999	02-IRRF					
138.003	18/05	9.981,37	19/05	11111.20.	02844	000045835	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
138.003	18/05	24,01	18/05	21882.01.04	99999	999999999	02-IRRF					
138.017	18/05	7.739,76	20/05	11111.20.	02844	000045835	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.39
138.017	18/05	390,24	18/05	21882.01.04	99999	999999999	02-IRRF					
138.018	18/05	4.150,00	26/05	11111.20.	02844	000029286	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
138.019	18/05	1.100,00	26/05	11111.20.	02844	000031053	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
138.020	18/05	3.999,00	26/05	11111.20.	02488	000029276	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.07.01	08	2.145	33.90.39
139.017	19/05	6.004,00	21/05	11111.20.	02844	000031805	341|08459-X|00099396-	[44.683.413/0001-93]M Matusalem Ferreira Costa	02.07.01	08	2.150	33.90.39
139.017	19/05	316,00	19/05	21882.01.08	99999	999999999	01-ISS					
140.004	20/05	486,30	20/05	11111.20.	02844	000031805	104|03436-3|CONTA:005	[067.394.533-22]Shirley Gomes Rodrigues Pereira	02.07.01	08	2.150	33.90.14
140.071	20/05	5.492,00	29/05	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
140.072	20/05	11.030,00	29/05	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
140.073	20/05	7.621,00	29/05	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
140.074	20/05	37.039,00	29/05	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
140.075	20/05	10.208,30	29/05	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
140.075	20/05	1.261,70	20/05	21883.01.02	99999	999999999	10-INSS (Demais)					
140.076	20/05	6.619,00	29/05	11111.20.	02844	000031053		Folha Sec. Mun. da Criança e do Adolescente - Vis	02.07.01	08	2.142	31.90.04
140.106	20/05	37.850,00	20/05	11111.20.	02844	000031805	CNPJ:00000000000000	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
141.004	21/05	1.424,57	21/05	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
142.005	22/05	1.945,20	22/05	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
142.006	22/05	1.458,90	22/05	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
142.007	22/05	972,60	22/05	11111.20.	02844	000031053	104|03436-3|00024311-	[069.211.843-82]Dauriane Marques da Silva	02.07.01	08	2.143	33.90.14
142.008	22/05	972,60	22/05	11111.20.	02844	000029286	001|02844-4|00022867-	[999.033.003-44]Maria Jose Rocha de Oliveira	02.07.01	08	2.143	33.90.14
145.027	25/05	2.856,00	25/05	11111.20.	02844	000045835	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.39
145.027	25/05	144,00	25/05	21882.01.04	99999	999999999	02-IRRF					
145.028	25/05	1.662,50	26/05	11111.20.	02844	000045835	237|05792-4|00019675-	[080.311.513-00]Luan Pablo de Oliveira Rodrigues	02.07.01	08	2.145	33.90.36
145.028	25/05	87,50	25/05	21881.01.08	99999	999999999	01-ISS					
146.003	26/05	9.284,79	28/05	11111.20.	02488	000041139	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.144	33.90.30
146.003	26/05	112,77	26/05	21881.01.04	99999	999999999	02-IRRF					
146.004	26/05	10.475,22	28/05	11111.20.	02488	000041139	001|02726-X|00054000-	[11.285.397/0001-21]Variedades Global Comercio em	02.07.01	08	2.144	33.90.30
146.004	26/05	127,23	26/05	21881.01.04	99999	999999999	02-IRRF					
		255.758,91		*** Quantidade Fundo		63						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.118	20/04	62.891,92	08/05	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
110.119	20/04	7.325,81	08/05	11111.20.	03436	575833229		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
110.120	20/04	1.623,29	08/05	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
110.121	20/04	646,05	08/05	11111.20.	03436	575833229		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
110.138	20/04	25.803,70	20/05	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
110.139	20/04	18.703,62	20/05	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
140.083	20/05	210,58	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
140.086	20/05	197,71	20/05	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
140.110	20/05	999,79	20/05	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		118.402,47		*** Quantidade Fundo	9							

6.397.523,90	*** Quantidade total	927

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

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
02.02.00 - Secretaria Municipal de Administração											
347.004	13/12/2023	2.000,00	19/05	001 02844	000001166	033|04326-5|13004410-	[47.017.484/0001-45]Mateus Jorge M Sales	02.02.00	04	2.040	33.90.39
		2.000,00		*** Quantidade Fundo	1						

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Assinado Digitalmente via Documentação Web (TCE/PI) - CARLOS ALBERTO RIBEIRO - *.*29.423-** - 30/06/2026 21:06:40**

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

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