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
005.027	05/01	5.138,00	10/04	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/04	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	14/04	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	29/04	11111.19.	00254	000065950	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.057	15/01	7.500,00	30/04	11111.19.	00254	000103551	000|03285-9|00107405-	[06.253.747/0001-38]Armando Ferraz & Alana Meneze	02.05.00	04	2.006	33.90.39
020.073	20/01	7.000,00	10/04	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	29/04	11111.19.	00254	000065950	000|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.05.00	04	2.006	33.90.35
051.133	20/02	10.500,00	08/04	11111.19.	00254	000103551	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
061.022	02/03	7.565,36	15/04	11111.19.	03350	000006952	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.05.00	04	2.006	33.90.30
068.006	09/03	621,92	10/04	11111.19.	00254	000065950	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	02.02.00	04	2.003	33.90.33
069.063	10/03	400,00	16/04	11111.19.	00254	000103551	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
079.109	20/03	785,70	08/04	11111.19.	00254	000103551	104|03832-0|00234494-	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	33.90.36
082.009	23/03	2.292,68	16/04	11111.19.	00254	000065950	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
082.010	23/03	2.026,00	16/04	11111.19.	00254	000065950	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
083.031	24/03	1.467,40	16/04	11111.19.	00254	000065950	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
084.010	25/03	3.500,00	10/04	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
084.064	25/03	9.168,57	15/04	11111.19.	03350	000006952	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.05.00	04	2.006	33.90.30
084.067	25/03	5.939,66	09/04	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
084.068	25/03	1.903,75	09/04	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
084.069	25/03	734,81	09/04	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
084.070	25/03	3.450,67	14/04	11111.19.	03350	000006952	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.05.00	04	2.006	33.90.30
084.071	25/03	5.021,02	14/04	11111.19.	03350	000006952	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
084.072	25/03	8.742,01	14/04	11111.19.	03350	000006952	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
084.073	25/03	9.780,02	14/04	11111.19.	03350	000006952	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
084.074	25/03	12.325,04	14/04	11111.19.	03350	000006952	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
084.075	25/03	1.424,02	10/04	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
084.076	25/03	2.544,80	10/04	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
084.077	25/03	8.023,16	14/04	11111.19.	00254	000033130	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.05.00	04	2.006	33.90.30
086.001	27/03	2.500,00	10/04	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
086.002	27/03	3.000,00	29/04	11111.19.	00254	000065950	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.05.00	04	2.006	33.90.35
089.010	30/03	54,07	07/04	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
089.011	30/03	111,23	07/04	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
089.029	30/03	1.572,37	14/04	11111.19.	00254	000033130	104|00639-0|CONTA:008	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
089.030	30/03	14.250,00	09/04	11111.19.	00254	000033130	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
089.031	30/03	2.000,00	10/04	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
089.032	30/03	5.747,50	10/04	11111.19.	00254	000103551	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
089.033	30/03	1.000,00	10/04	11111.19.	00254	000103551	104|03350-2|00019745-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
089.033	30/03	4.000,00	10/04	11111.19.	00254	000103551	104|00639-0|CONTA:008					
089.034	30/03	2.500,00	10/04	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
089.034	30/03	1.000,00	10/04	11111.19.	00254	000103551	000|00254-2|00037964-					
089.034	30/03	1.000,00	10/04	11111.19.	00254	000103551	000|00254-2|00405003-					
089.034	30/03	500,00	10/04	11111.19.	00254	000103551	000|00254-2|00028437-					
089.035	30/03	1.300,00	10/04	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
089.080	30/03	4.229,43	23/04	11111.19.	00254	000103551	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
090.012	31/03	630,50	01/04	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
090.013	31/03	931,20	01/04	11111.19.	00254	000103551	104|00639-0|00618695-	[742.152.993-49]Raimundo Nonato da Silva	02.10.00	04	2.031	33.90.36
090.014	31/03	683,85	01/04	11111.19.	00254	000103551	000|00000-1|CONTA:003	[084.264.603-56]Kauane da Silva Monteiro	02.10.00	04	2.031	33.90.36
091.008	01/04	2.000,00	10/04	11111.19.	00254	000103551	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.05.00	04	2.006	33.90.39
091.011	01/04	16.729,19	17/04	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
091.011	01/04	1.045,57	17/04	11111.19.	00254	000103551	000|00000-0|00000000-					
091.011	01/04	67,54	17/04	11381.08.	77777	777777777	000|00000-0|00000000-					
091.012	01/04	6.492,67	17/04	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
091.013	01/04	39,24	01/04	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
091.013	01/04	26,16	08/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	52,32	09/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	91,56	10/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	26,16	13/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	65,40	15/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	26,16	16/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	26,16	17/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	104,64	22/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	78,48	23/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	288,08	29/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.013	01/04	79,66	30/04	11111.19.	00254	000103551	300|00000-0|00000000-					
091.017	01/04	17.613,76	30/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
091.022	01/04	106,36	07/04	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
091.023	01/04	8,40	02/04	11111.19.	03350	000006952	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
091.024	01/04	13,47	01/04	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
091.024	01/04	4,49	06/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	22,06	13/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	17,57	15/04	11111.19.	00254	000065950	300|00000-0|00000000-					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
091.024	01/04	22,06	16/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	13,47	17/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	4,49	22/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	26,55	24/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	31,43	28/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	13,47	29/04	11111.19.	00254	000065950	300|00000-0|00000000-					
091.024	01/04	4,49	30/04	11111.19.	00254	000065950	CNPJ:00000000025429					
091.025	01/04	4.501,65	10/04	11111.20.	00254	000094603	001|02135-0|00003250-	[060.612.233-82]William Mendes	02.20.00	13	2.115	33.90.31
092.002	01/04	17.689,05	01/04	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
092.002	01/04	662,35	01/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
092.002	01/04	4.454,03	01/04	21882.01.04	99999	999999999	02-IRRF					
092.002	01/04	1.944,57	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
093.001	03/04	32,43	07/04	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
097.010	07/04	1.199,89	09/04	11111.19.	00254	000103551	104|03832-0|CONTA:008	[609.921.843-20]Josiel de Sousa Vieira	02.05.00	04	2.006	33.90.36
097.010	07/04	37,11	07/04	21882.01.08	99999	999999999	01-ISS					
097.011	07/04	1.707,20	09/04	11111.19.	00254	000103551	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.05.00	04	2.006	33.90.36
097.011	07/04	52,80	07/04	21882.01.08	99999	999999999	01-ISS					
098.001	08/04	12.532,08	14/04	11111.19.	03350	000006952	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
098.002	08/04	11.041,75	14/04	11111.19.	03350	000006952	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
098.003	08/04	13.456,82	14/04	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
098.004	08/04	12.219,58	14/04	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
098.005	08/04	11.817,81	14/04	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
098.006	08/04	800,00	13/04	11111.19.	00254	000065950	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
098.007	08/04	232,80	08/04	11111.19.	00254	000020459	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
098.007	08/04	7,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.008	08/04	1.086,40	08/04	11111.19.	00254	000020459	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
098.008	08/04	33,60	08/04	21882.01.08	99999	999999999	01-ISS					
098.009	08/04	12.123,79	10/04	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
098.010	08/04	38.292,31	10/04	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
098.019	08/04	26,16	08/04	11111.19.	00254	000020459	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
098.020	08/04	1.833,36	08/04	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
099.001	09/04	1.200,86	13/04	11111.19.	00254	000103551	104|03880-0|CONTA:009	[048.006.933-65]Ricardo Luis Negreiros	02.07.00	15	2.110	33.90.36
099.001	09/04	37,14	09/04	21882.01.08	99999	999999999	01-ISS					
099.005	09/04	13,08	09/04	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
099.005	09/04	26,16	14/04	11111.19.	00254	000033130	300|00000-0|00000000-					
099.005	09/04	13,08	24/04	11111.19.	00254	000033130	300|00000-0|00000000-					
099.005	09/04	13,08	27/04	11111.19.	00254	000033130	300|00000-0|00000000-					
100.009	10/04	10.040,18	10/04	11111.19.	03350	000006952	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
100.010	10/04	9.997,73	10/04	11111.19.	03350	000006952	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
100.011	10/04	11.040,00	14/04	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.07.00	17	2.028	33.90.39
100.012	10/04	16.250,90	10/04	11111.19.	00254	000065950	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
100.013	10/04	550,00	10/04	11111.19.	00254	000033130	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
100.014	10/04	1.100,00	10/04	11111.19.	00254	000033130	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
100.015	10/04	2.813,00	10/04	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
100.015	10/04	87,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.031	10/04	7.459,14	10/04	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
100.033	10/04	399,84	15/04	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
100.034	10/04	214,26	15/04	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
100.037	10/04	131.320,00	28/04	11111.19.	00254	000103551	000|00000-0|00000000-	[19.079.444/0001-92]Nova Producoes e Eventos LTDA	02.20.00	13	2.035	33.90.39
100.037	10/04	1.680,00	10/04	21882.01.04	99999	999999999	02-IRRF					
100.037	10/04	7.000,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.040	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
100.042	10/04	62.362,25	16/04	11111.19.	00254	000033130	001|03350-0|00031487-	[55.227.168/0001-26]Pedro G L S Barros Engenharia	02.21.00	04	2.061	33.90.39
100.042	10/04	949,68	10/04	21882.01.08	99999	999999999	01-ISS					
100.043	10/04	21.724,77	10/04	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
100.044	10/04	1,64	10/04	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
100.045	10/04	52,03	10/04	11111.20.	00254	000020470	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
100.046	10/04	133.205,85	30/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
100.047	10/04	54.191,27	10/04	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
103.002	13/04	550,00	13/04	11111.19.	00254	000103551	004|00086-0|00057014-	[200.607.693-00]Maria Ddos Remedios Santos	02.24.00	14	2.117	33.90.14
103.003	13/04	1.799,35	15/04	11111.19.	00254	000103551	260|00001-0|CONTA:009	[089.384.443-84]Aristeu de Sousa Neto	02.05.00	04	2.006	33.90.36
103.003	13/04	55,65	13/04	21882.01.08	99999	999999999	01-ISS					
103.009	13/04	1.202,80	15/04	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.05.00	04	2.006	33.90.36
103.009	13/04	37,20	13/04	21882.01.08	99999	999999999	01-ISS					
104.001	14/04	6.286,00	15/04	11111.19.	00254	000065950	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
104.006	14/04	3.199,86	15/04	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
104.006	14/04	38,86	14/04	21882.01.04	99999	999999999	02-IRRF					
104.007	14/04	4.458,78	15/04	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
104.007	14/04	54,16	14/04	21882.01.04	99999	999999999	02-IRRF					
104.008	14/04	4.981,60	15/04	11111.19.	00254	000033130	001|00254-2|00065950-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
104.009	14/04	3.420,30	15/04	11111.19.	00254	000033130	001|00254-2|00065950-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
104.010	14/04	3.500,73	14/04	11111.19.	00254	000033130	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.05.00	04	2.006	33.90.39
104.010	14/04	108,27	14/04	21882.01.08	99999	999999999	01-ISS					
104.017	14/04	4.656,45	17/04	11111.19.	00254	000033130	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
104.018	14/04	5.341,13	17/04	11111.19.	00254	000033130	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
104.019	14/04	349,20	16/04	11111.19.	00254	000103551	260|00000-1|13794614-	[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	33.90.36
104.019	14/04	10,80	14/04	21882.01.08	99999	999999999	01-ISS					
104.020	14/04	1.572,37	17/04	11111.19.	00254	000103551	104|00639-0|00082352-	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
104.020	14/04	48,63	14/04	21882.01.08	99999	999999999	01-ISS					
105.001	15/04	1.100,00	15/04	11111.19.	00254	000103551	104|00855-0|CONTA:059	[470.176.513-91]Marilene Luz Aguiar Holanda	02.23.00	13	2.116	33.90.14
105.002	15/04	550,00	15/04	11111.19.	00254	000103551	237|00937-0|00212075-	[007.699.253-59]Edileuza Borges de Sousa Pinheiro	02.08.00	04	2.036	33.90.14
105.006	15/04	350,00	15/04	11111.19.	00254	000028891	001|00254-2|00041795-	[005.368.743-44]Geisa Maria da Rocha	02.05.00	04	2.006	33.90.14
105.023	15/04	1.499,43	29/04	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
105.023	15/04	3.014,10	29/04	11111.19.	00254	000103551						
105.023	15/04	405,98	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.024	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
105.024	15/04	284,41	15/04	21882.01.08	99999	999999999	01-ISS					
105.025	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
105.025	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.026	15/04	6.869,35	29/04	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
105.026	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.026	15/04	2.053,62	29/04	11111.19.	00254	000103551						
105.026	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.026	15/04	7.597,15	29/04	11111.19.	00254	000103551						
105.026	15/04	1.639,61	15/04	21882.01.08	99999	999999999	01-ISS					
105.027	15/04	4.513,53	29/04	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
105.027	15/04	405,98	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.028	15/04	6.196,52	29/04	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
105.028	15/04	11.492,53	29/04	11111.19.	00254	000103551						
105.028	15/04	662,35	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.028	15/04	4.454,03	15/04	21882.01.04	99999	999999999	02-IRRF					
105.028	15/04	1.944,57	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.029	15/04	2.498,00	29/04	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
105.029	15/04	315,48	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.030	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
105.030	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.031	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
105.031	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.032	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
105.032	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.032	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.032	15/04	527,55	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.033	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
105.033	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.034	15/04	3.014,10	29/04	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
105.034	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.035	15/04	6.786,54	29/04	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
105.035	15/04	750,01	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.036	15/04	1.220,52	29/04	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
105.036	15/04	22.876,60	29/04	11111.19.	00254	000103551						
105.036	15/04	5.002,63	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.036	15/04	4.417,81	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.036	15/04	329,89	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.036	15/04	141,28	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.037	15/04	1.499,43	29/04	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
105.037	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.037	15/04	1.746,12	29/04	11111.19.	00254	000103551						
105.037	15/04	3.014,10	29/04	11111.19.	00254	000103551						
105.037	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.037	15/04	1.499,43	29/04	11111.19.	00254	000103551						
105.037	15/04	916,65	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.038	15/04	3.965,66	29/04	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
105.038	15/04	645,57	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.039	15/04	1.506,98	29/04	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
105.039	15/04	2.591,57	29/04	11111.19.	00254	000103551						
105.039	15/04	667,20	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.040	15/04	11.300,40	29/04	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
105.040	15/04	1.355,66	29/04	11111.19.	00254	000103551						
105.040	15/04	1.461,60	29/04	11111.19.	00254	000103551						
105.040	15/04	949,14	29/04	11111.19.	00254	000103551						
105.040	15/04	1.360,62	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.040	15/04	2.357,63	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					

MIGUEL RODRIGUES DE MOURA
PREFEITO
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VALDIR COSTA SABOIA JUNIOR
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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
105.040	15/04	86,29	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.056	15/04	57.980,27	17/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
105.057	15/04	7.184,00	24/04	11111.19.	00254	000065950	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
105.060	15/04	26,16	15/04	11111.19.	03350	000006952	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
105.061	15/04	675,40	29/04	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
105.062	15/04	135,08	29/04	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
105.063	15/04	13,00	15/04	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
105.063	15/04	73,00	27/04	11111.19.	00639	574432332	CNPJ:00360305277416					
106.001	16/04	1.100,00	16/04	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
110.003	20/04	4.793,00	24/04	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
110.004	20/04	12.980,50	24/04	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
110.005	20/04	10.044,90	24/04	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
110.006	20/04	8.605,42	22/04	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
110.020	20/04	2.000,00	22/04	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
110.023	20/04	402,55	23/04	11111.19.	00254	000103551	104|00639-0|CONTA:007	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
110.023	20/04	12,45	20/04	21882.01.08	99999	999999999	01-ISS					
110.024	20/04	16.210,00	28/04	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.07.00	17	2.028	33.90.39
110.025	20/04	388,00	23/04	11111.19.	00254	000103551	104|00639-0|CONTA:078	[007.067.023-44]Jose Cleiton dos Santos	02.05.00	04	2.006	33.90.36
110.025	20/04	12,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.026	20/04	32,28	24/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
110.027	20/04	33,27	24/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
110.028	20/04	208,55	24/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
110.029	20/04	54,04	24/04	11111.19.	00254	000103551	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
110.030	20/04	954,77	24/04	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
110.031	20/04	1.572,37	23/04	11111.19.	00254	000103551	237|00937-0|00092743-	[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	33.90.36
110.031	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS					
110.032	20/04	320,10	23/04	11111.19.	00254	000103551	104|00063-9|CONTA:083	[275.798.428-40]Isaias Joaquim da Rocha	02.05.00	04	2.006	33.90.36
110.032	20/04	9,90	20/04	21882.01.08	99999	999999999	01-ISS					
110.033	20/04	1.000,07	22/04	11111.19.	00254	000103551	104|03832-0|CONTA:084	[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	33.90.36
110.033	20/04	30,93	20/04	21882.01.08	99999	999999999	01-ISS					
110.034	20/04	1.472,46	22/04	11111.19.	00254	000103551	260|00000-1|65426486-	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	33.90.36
110.034	20/04	99,91	23/04	11111.19.	00254	000103551	260|00000-1|65426486-					
110.034	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS					
110.036	20/04	5.320,90	29/04	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
110.038	20/04	4.239,39	29/04	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
110.039	20/04	6.372,99	29/04	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
110.048	20/04	12.000,00	28/04	11111.19.	00254	000065950	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
110.057	20/04	39,60	20/04	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
110.058	20/04	30,90	20/04	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
110.059	20/04	51,63	20/04	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
110.060	20/04	39,00	20/04	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
110.061	20/04	59,28	20/04	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	33.90.36
110.062	20/04	30,00	20/04	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	33.90.36
110.063	20/04	28,20	20/04	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
110.064	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
110.065	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
110.066	20/04	66,63	20/04	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
110.067	20/04	57,63	20/04	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
110.086	20/04	679,00	22/04	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
110.086	20/04	21,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.087	20/04	320,10	22/04	11111.19.	00254	000103551	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
110.087	20/04	9,90	20/04	21882.01.08	99999	999999999	01-ISS					
110.088	20/04	485,00	22/04	11111.19.	00254	000103551	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
110.088	20/04	15,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.089	20/04	485,00	22/04	11111.19.	00254	000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
110.089	20/04	15,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.107	20/04	2.654,50	20/04	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
112.005	22/04	500,00	22/04	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.06.00	04	2.013	33.90.14
112.007	22/04	2.198,02	27/04	11111.19.	00254	000033130	104|00639-0|00012183-	[931.023.563-20]Francisco das Chagas Silva	02.10.00	04	2.031	33.90.36
112.007	22/04	67,98	22/04	21882.01.08	99999	999999999	01-ISS					
112.008	22/04	2.999,24	27/04	11111.19.	00254	000033130	001|00254-2|00058725-	[609.921.813-05]Roberto Sousa Leal	02.05.00	04	2.006	33.90.36
112.008	22/04	92,76	22/04	21882.01.08	99999	999999999	01-ISS					
112.009	22/04	2.422,32	28/04	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
112.010	22/04	3.428,32	28/04	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
112.011	22/04	3.011,00	28/04	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
112.012	22/04	1.600,50	27/04	11111.19.	00254	000033130	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.10.00	04	2.031	33.90.36
112.012	22/04	49,50	22/04	21882.01.08	99999	999999999	01-ISS					
112.014	22/04	550,00	22/04	11111.19.	00254	000103551	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
112.015	22/04	850,00	22/04	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
113.003	23/04	250,00	23/04	11111.19.	00254	000103551	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.05.00	04	2.006	33.90.14
114.010	24/04	350,00	30/04	11111.19.	00254	000065950	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.001	27/04	4.000,00	30/04	11111.19.	00254	000065950	000|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
117.006	27/04	3.900,37	28/04	11111.19.	00254	000028891	104|04031-0|00197416-	[51.421.885/0001-33]Elialdo Elisvaldo de Macedo L	02.10.00	04	2.031	33.90.39
117.006	27/04	120,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.007	27/04	485,00	28/04	11111.19.	00254	000028891	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
117.007	27/04	15,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.008	27/04	1.440,45	28/04	11111.19.	00254	000028891	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
117.008	27/04	44,55	27/04	21882.01.08	99999	999999999	01-ISS					
117.009	27/04	2.720,85	28/04	11111.19.	00254	000028891	756|00435-3|00009757-	[055.977.863-50]Pedro Gonzallys Oliveira da Silva	02.10.00	04	2.031	33.90.36
117.009	27/04	84,15	27/04	21882.01.08	99999	999999999	01-ISS					
117.010	27/04	320,10	28/04	11111.19.	00254	000028891	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
117.010	27/04	9,90	27/04	21882.01.08	99999	999999999	01-ISS					
117.011	27/04	3.000,00	30/04	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
117.012	27/04	250,00	27/04	11111.19.	00254	000033130	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
117.040	27/04	3,00	27/04	21882.01.08	99999	999999999	01-ISS	[021.884.613-47]Ricardo Santos Silva	02.07.00	04	2.019	33.90.36
117.041	27/04	45,00	27/04	21882.01.08	99999	999999999	01-ISS	[319.789.498-71]Pedro Januario do Nascimento Neto	02.05.00	04	2.006	33.90.36
117.042	27/04	24,00	27/04	21882.01.08	99999	999999999	01-ISS	[069.848.973-00]Ana Kalinne da Silva Monteiro	02.10.00	04	2.031	33.90.36
117.043	27/04	24,00	27/04	21882.01.08	99999	999999999	01-ISS	[742.152.993-49]Raimundo Nonato da Silva	02.10.00	04	2.031	33.90.36
117.044	27/04	27,00	27/04	21882.01.08	99999	999999999	01-ISS	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
117.045	27/04	23,49	27/04	21882.01.08	99999	999999999	01-ISS	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
117.046	27/04	57,63	27/04	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
117.061	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	33.90.36
117.062	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	33.90.36
117.063	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	33.90.36
117.064	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	33.90.36
117.065	27/04	39,00	27/04	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	33.90.36
117.066	27/04	37,50	27/04	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	33.90.36
117.067	27/04	30,90	27/04	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	33.90.36
117.068	27/04	19,50	27/04	21882.01.08	99999	999999999	01-ISS	[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	33.90.36
117.069	27/04	16,95	27/04	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	33.90.36
117.070	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	33.90.36
117.071	27/04	39,06	27/04	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	33.90.36
117.072	27/04	30,90	27/04	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	33.90.36
117.073	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	33.90.36
117.074	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.13.00	04	2.043	33.90.36
117.076	27/04	57,63	27/04	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	33.90.36
117.077	27/04	60,00	27/04	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
117.078	27/04	37,20	27/04	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.13.00	04	2.043	33.90.36
117.079	27/04	37,11	27/04	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	33.90.36
117.080	27/04	22,74	27/04	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
117.081	27/04	18,54	27/04	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	33.90.36
117.082	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	33.90.36
117.083	27/04	30,93	27/04	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	33.90.36
117.084	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.10.00	04	2.031	33.90.36
117.085	27/04	22,74	27/04	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	33.90.36
117.086	27/04	30,90	27/04	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
117.112	27/04	78.099,96	29/04	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
117.112	27/04	4.110,52	27/04	21882.01.08	99999	999999999	01-ISS					
118.005	28/04	4.500,00	30/04	11111.19.	00254	000065950	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
118.012	28/04	4.000,00	30/04	11111.19.	00254	000033130	000|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso ME	02.05.00	04	2.006	33.90.39
118.017	28/04	52,32	28/04	11111.19.	00254	000028891	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
118.027	28/04	164,49	28/04	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
118.056	28/04	116.456,02	30/04	11111.20.	03832	573601197	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.07.00	15	1.018	44.90.51
118.056	28/04	2.376,65	28/04	21882.01.08	99999	999999999	01-ISS					
119.004	29/04	139,95	29/04	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
120.026	30/04	30,90	30/04	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
120.027	30/04	30,90	30/04	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
120.028	30/04	30,90	30/04	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
120.035	30/04	6.636,56	30/04	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
120.036	30/04	0,05	30/04	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
120.037	30/04	13,85	30/04	11111.19.	00254	000020459	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
		1.493.877,90		*** Quantidade Fundo 344								

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
083.001	24/03	2.797,20	20/04	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
093.001	03/04	200,00	06/04	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
093.002	03/04	170,00	06/04	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
093.003	03/04	170,00	06/04	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
096.001	06/04	675,22	06/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
096.002	06/04	13,00	06/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
097.001	07/04	1.000,00	15/04	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
100.001	10/04	600,00	22/04	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
100.002	10/04	200,00	13/04	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
100.003	10/04	170,00	13/04	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
100.004	10/04	420,00	13/04	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
100.005	10/04	120,00	13/04	11111.19.	03832	000000015	CHE:	[014.941.423-41]Fabiano Gomes da Silva	01.01.00	01	2.001	33.90.36
100.006	10/04	170,00	14/04	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
103.001	13/04	13,00	13/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
104.001	14/04	200,00	27/04	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
105.001	15/04	2.800,00	20/04	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
105.002	15/04	37.735,38	17/04	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
105.002	15/04	6.756,53	17/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
105.002	15/04	6.238,55	17/04	21882.01.04	99999	999999999	02-IRRF					
105.002	15/04	9.435,16	17/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.002	15/04	2.233,99	17/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.003	15/04	499,92	15/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
105.004	15/04	596,96	15/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
105.005	15/04	13,00	15/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
106.001	16/04	2.950,00	20/04	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
106.002	16/04	1.621,00	20/04	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
106.003	16/04	1.621,00	20/04	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
106.004	16/04	1.621,00	20/04	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
106.005	16/04	600,00	20/04	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
106.006	16/04	600,00	20/04	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
106.007	16/04	6.500,00	20/04	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
106.008	16/04	1.400,00	20/04	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
106.009	16/04	1.400,00	20/04	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
106.010	16/04	4.000,00	20/04	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
107.001	17/04	800,00	20/04	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
107.002	17/04	10.300,00	20/04	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
107.003	17/04	200,00	20/04	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
107.004	17/04	170,00	20/04	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
107.005	17/04	170,00	20/04	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
107.006	17/04	25.662,55	20/04	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
107.006	17/04	2.110,45	20/04	21883.01.02	99999	999999999	09-INSS (Câmara)					
107.007	17/04	90,90	17/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
110.001	20/04	600,00	20/04	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
110.002	20/04	230,00	22/04	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
110.003	20/04	2.118,00	22/04	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
110.004	20/04	16.196,20	20/04	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
110.005	20/04	483,14	20/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
110.006	20/04	609,70	20/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
110.007	20/04	483,14	20/04	11111.19.	03832	000000015	CHE:	[06.180.797/0001-32]Fundo Prev. do Município de I	01.01.00	01	2.001	31.91.13
110.008	20/04	247,00	20/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
111.001	21/04	7.967,78	24/04	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
111.001	21/04	892,38	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
111.001	21/04	1.092,84	24/04	21882.01.01	99999	999999999	14-RPPS (Câmara)					
111.001	21/04	455,00	24/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
112.001	22/04	39,00	22/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
114.001	24/04	170,00	27/04	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
114.002	24/04	170,00	27/04	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
114.003	24/04	300,00	27/04	11111.19.	03832	000000015	CHE:	[054.707.353-46]Nicael Rodrigues Santana de Lima	01.01.00	01	2.001	33.90.14
114.004	24/04	13,00	24/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
117.001	27/04	2.997,00	28/04	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
117.002	27/04	1.000,00	29/04	11111.19.	03832	000000015	CHE:	[66.445.512/0001-70]J e de Sousa Junior Assessori	01.01.00	01	2.001	33.90.39
117.003	27/04	99,00	27/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
118.001	28/04	3.212,96	30/04	11111.19.	03832	000000015	CHE:	[31.947.511/0001-49]Distribuidora de Descartaveis	01.01.00	01	2.001	33.90.30
118.002	28/04	13,00	28/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
119.001	29/04	13,00	29/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
120.001	30/04	13,00	30/04	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		174.459,95		*** Quantidade Fundo	66							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
041.015	10/02	217,86	24/04	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
077.010	18/03	12.000,00	08/04	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.049	33.90.39
079.090	20/03	4.211,34	14/04	11111.20.	00254	000069439	000|00000-0|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
079.091	20/03	3.539,98	14/04	11111.20.	00254	000069439	000|00000-0|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
079.092	20/03	5.711,18	14/04	11111.20.	00254	000069439	000|00000-0|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
079.093	20/03	4.193,75	14/04	11111.20.	00254	000069439	000|00000-0|00000000-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
079.094	20/03	6.953,06	14/04	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
079.095	20/03	4.910,06	14/04	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
079.096	20/03	2.950,06	14/04	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
079.097	20/03	3.540,06	14/04	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
079.098	20/03	555,99	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.099	20/03	953,42	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.100	20/03	965,54	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.101	20/03	24.681,81	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.102	20/03	9.476,40	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.103	20/03	55.586,07	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.104	20/03	4.539,74	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
079.105	20/03	6.654,55	09/04	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
084.065	25/03	35.968,33	15/04	11111.20.	00254	000069439	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.09.01	12	2.062	33.90.30
089.024	30/03	173.158,62	10/04	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.11
089.025	30/03	31.488,03	10/04	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
089.028	30/03	127.522,48	01/04	11111.20.	00254	000069439	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.056	44.90.51
090.019	31/03	13.975,00	10/04	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.049	33.90.93
090.020	31/03	38.500,00	10/04	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
091.020	01/04	30.500,49	01/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
091.020	01/04	1.499,43	10/04	11111.20.	00254	000069439						
091.020	01/04	2.630,28	01/04	21883.01.02	99999	999999999	10-INSS (Demais)					
091.021	01/04	44.251,53	17/04	11111.20.	00254	000069439	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
098.018	08/04	51,85	08/04	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
100.005	10/04	24.652,00	10/04	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.049	33.90.39
100.006	10/04	15.000,52	10/04	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
100.007	10/04	15.054,00	10/04	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
100.008	10/04	14.356,30	10/04	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
100.016	10/04	3.401,86	15/04	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.049	33.90.30
100.017	10/04	2.914,57	15/04	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
100.017	10/04	35,40	10/04	21882.01.04	99999	999999999	02-IRRF					
100.018	10/04	5.682,00	15/04	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
100.018	10/04	69,01	10/04	21882.01.04	99999	999999999	02-IRRF					
100.019	10/04	3.634,95	15/04	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
100.019	10/04	44,15	10/04	21882.01.04	99999	999999999	02-IRRF					
100.020	10/04	4.685,01	15/04	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
100.020	10/04	56,90	10/04	21882.01.04	99999	999999999	02-IRRF					
104.011	14/04	5.158,04	17/04	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
104.012	14/04	4.843,64	17/04	11111.20.	00254	000069439	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.09.01	12	2.049	33.90.30
104.013	14/04	7.871,50	17/04	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
104.014	14/04	6.791,75	17/04	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
104.015	14/04	5.057,50	17/04	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
104.016	14/04	5.281,60	17/04	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
105.007	15/04	170.590,42	28/04	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
105.007	15/04	32.570,54	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.007	15/04	36.612,20	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.007	15/04	27.423,41	15/04	21882.01.04	99999	999999999	02-IRRF					
105.007	15/04	1.521,84	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.007	15/04	3.062,29	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.008	15/04	150.537,66	28/04	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
105.008	15/04	9.447,88	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.008	15/04	23.546,21	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.008	15/04	4.734,27	15/04	21882.01.04	99999	999999999	02-IRRF					
105.008	15/04	490,03	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.008	15/04	4.295,38	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.009	15/04	3.014,10	29/04	11111.20.	00254	000069439		Folha - Educação - Comissionados	02.09.01	12	2.048	31.90.11
105.009	15/04	284,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.010	15/04	39.870,92	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
105.010	15/04	4.439,16	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.010	15/04	6.832,62	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.010	15/04	325,49	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.010	15/04	494,91	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.011	15/04	5.800,46	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
105.011	15/04	1.537,00	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.011	15/04	1.205,01	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.011	15/04	64,84	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
105.012	15/04	7.652,91	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
105.012	15/04	1.120,62	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.012	15/04	1.438,77	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.012	15/04	64,84	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.013	15/04	23.063,66	28/04	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
105.013	15/04	6.613,53	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.013	15/04	5.464,82	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.013	15/04	217,86	15/04	21881.01.10	99999	999999999	19-Pensão Alimentícia					
105.013	15/04	3.416,82	15/04	21882.01.04	99999	999999999	02-IRRF					
105.013	15/04	257,94	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.014	15/04	53.717,08	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.048	31.90.11
105.014	15/04	5.764,64	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.014	15/04	10.604,40	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.014	15/04	8.406,53	15/04	21882.01.04	99999	999999999	02-IRRF					
105.014	15/04	438,51	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.015	15/04	20.438,72	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
105.015	15/04	1.744,87	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.015	15/04	4.052,50	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.015	15/04	180,56	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.015	15/04	3.079,94	15/04	21882.01.04	99999	999999999	02-IRRF					
105.017	15/04	12.171,64	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
105.017	15/04	1.009,85	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.017	15/04	1.946,28	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.017	15/04	25,79	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.018	15/04	29.408,26	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
105.018	15/04	4.309,18	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.018	15/04	51,58	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.019	15/04	1.394,06	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
105.019	15/04	226,94	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.020	15/04	6.575,44	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
105.020	15/04	1.063,10	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.020	15/04	1.043,61	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.020	15/04	32,42	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.021	15/04	35.687,74	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
105.021	15/04	1.954,38	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.021	15/04	5.975,17	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.021	15/04	131,27	15/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
105.021	15/04	685,83	15/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
105.022	15/04	29.991,81	29/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
105.022	15/04	2.458,41	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.041	15/04	1.790,11	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
105.041	15/04	291,41	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.042	15/04	3.261,52	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
105.042	15/04	530,94	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.043	15/04	6.613,13	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
105.043	15/04	1.206,36	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.043	15/04	797,41	15/04	21882.01.04	99999	999999999	02-IRRF					
105.044	15/04	2.612,44	28/04	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
105.044	15/04	425,28	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.045	15/04	1.840,16	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
105.045	15/04	299,56	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.046	15/04	1.631,06	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
105.046	15/04	265,51	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.047	15/04	3.261,52	28/04	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
105.047	15/04	530,94	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.048	15/04	3.345,76	28/04	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
105.048	15/04	544,64	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.049	15/04	19.549,94	28/04	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
105.049	15/04	3.546,84	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
105.049	15/04	2.237,94	15/04	21882.01.04	99999	999999999	02-IRRF					
107.001	17/04	12.000,00	23/04	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.062	33.90.39
110.044	20/04	109.966,48	23/04	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
110.044	20/04	3.401,02	20/04	21882.01.08	99999	999999999	01-ISS					
110.045	20/04	10.055,90	24/04	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
110.046	20/04	16.900,00	24/04	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
110.047	20/04	4.326,00	29/04	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
110.068	20/04	2.372,04	30/04	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.11
110.068	20/04	15.277,70	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.069	20/04	3.403,96	20/04	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
112.013	22/04	17.589,77	28/04	11111.20.	00254	000069439	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.09.01	12	2.049	33.90.39
114.006	24/04	4.121,62	28/04	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30

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VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
114.007	24/04	3.699,20	28/04	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
114.008	24/04	3.072,84	28/04	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
114.009	24/04	1.935,44	28/04	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
118.033	28/04	202,62	28/04	11111.20.	00254	000069439	CNPJ:00000000000000	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.049	33.90.08
118.055	28/04	742,94	28/04	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
		1.862.010,94		*** Quantidade Fundo	147							

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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
033.021	02/02	4.125,00	15/04	11111.19.	00254	000062860	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.02	12	2.056	33.90.30
057.043	26/02	4.848,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.044	26/02	4.605,60	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.045	26/02	4.363,20	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.046	26/02	4.120,80	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.047	26/02	3.878,40	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.048	26/02	3.636,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.049	26/02	3.393,60	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.050	26/02	3.151,20	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.051	26/02	2.908,80	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
057.052	26/02	2.714,88	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
061.018	02/03	10.750,50	15/04	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
061.021	02/03	3.875,00	15/04	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0002-30]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
068.003	09/03	2.181,60	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
068.004	09/03	2.666,40	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.012	20/03	2.735,86	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.013	20/03	2.581,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.014	20/03	2.453,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.015	20/03	1.962,40	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.016	20/03	2.320,50	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.017	20/03	2.047,50	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.018	20/03	1.663,50	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.019	20/03	2.560,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
079.020	20/03	3.584,00	16/04	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
089.049	30/03	1.572,37	10/04	11111.19.	00254	000062860	104|03832-0|00024083-	[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	33.90.36
089.050	30/03	1.572,37	14/04	11111.19.	00254	000062860	104|00639-0|00130051-	[022.711.973-84]Francivaldo de Oliveira	02.09.02	12	2.056	33.90.36
089.051	30/03	1.572,37	14/04	11111.19.	00254	000062860	237|00720-7|00798421-	[055.946.793-16]Gilsandra de Moura Silva	02.09.02	12	2.056	33.90.36
089.052	30/03	2.502,52	13/04	11111.19.	00254	000062860		[007.243.643-31]Rivaldo João da Silva	02.09.02	12	2.056	31.90.04
089.053	30/03	2.502,52	13/04	11111.19.	00254	000062860		[066.575.393-47]Cléo Marcio Rodrigues Silva	02.09.02	12	2.056	31.90.04
089.054	30/03	2.502,52	13/04	11111.19.	00254	000062860		[044.833.583-24]Gislaine da Silva Barros	02.09.02	12	2.056	31.90.04
089.055	30/03	2.502,52	13/04	11111.19.	00254	000062860		[609.922.523-42]Valtania Ana de Oliveira	02.09.02	12	2.056	31.90.04
089.056	30/03	2.502,52	13/04	11111.19.	00254	000062860		[994.774.403-53]Ana Regina de Silva	02.09.02	12	2.056	31.90.04
089.057	30/03	2.502,52	13/04	11111.19.	00254	000062860		[068.338.603-43]Matheus Igor Borges da Silva	02.09.02	12	2.056	31.90.04
089.058	30/03	1.572,37	10/04	11111.19.	00254	000062860		[067.788.313-75]Romeu de Oliveira Conceição	02.09.02	12	2.056	31.90.04
089.059	30/03	1.572,37	10/04	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
089.060	30/03	1.572,37	10/04	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
089.061	30/03	2.501,82	14/04	11111.19.	00254	000062860		[007.369.463-06]Teresinha Fontes Feitosa	02.09.02	12	2.056	31.90.04
089.062	30/03	2.502,52	13/04	11111.19.	00254	000062860		[045.067.703-66]Marcos Manoel Pacheco de Sousa	02.09.02	12	2.056	31.90.04
089.063	30/03	1.572,37	15/04	11111.19.	00254	000062860	104|03832-0|CONTA:005	[609.928.533-46]Ricardina Maria de Sousa	02.09.02	12	2.056	33.90.36
089.064	30/03	1.572,37	14/04	11111.19.	00254	000062860	000|02203-9|00031626-	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	33.90.36
089.065	30/03	1.572,37	10/04	11111.19.	00254	000062860	104|00639-0|00066180-	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	33.90.36
089.066	30/03	1.572,37	10/04	11111.19.	00254	000062860	104|00383-2|CONTA:007	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	33.90.36
089.067	30/03	1.572,37	10/04	11111.19.	00254	000062860	237|00937-0|00076961-	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	33.90.36
089.068	30/03	1.572,37	10/04	11111.19.	00254	000062860	104|03832-0|CONTA:077	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	33.90.36
089.069	30/03	1.572,37	13/04	11111.19.	00254	000062860	104|03832-0|79512864-	[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	33.90.36
089.070	30/03	1.572,37	10/04	11111.19.	00254	000062860	237|00937-0|00099335-	[068.779.263-07]Henrique de Sousa	02.09.02	12	2.056	33.90.36
090.033	31/03	4.250,00	15/04	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0002-30]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
092.003	02/04	11.687,00	08/04	11111.20.	00254	000020462	104|00639-0|CONTA:083	[014.395.683-32]Jose Antonio da Costa	02.09.02	12	2.056	33.90.30
093.003	03/04	325,22	03/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
096.028	06/04	400,00	08/04	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
096.029	06/04	1.572,37	08/04	11111.19.	00254	000062860	001|00254-2|00041815-	[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	33.90.36
096.029	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.030	06/04	1.572,37	10/04	11111.19.	00254	000062860	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
096.030	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.031	06/04	1.572,37	10/04	11111.19.	00254	000062860	237|00937-0|00076286-	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	33.90.36
096.031	06/04	48,63	06/04	21882.01.08	99999	999999999	01-ISS					
096.036	06/04	5.000,00	10/04	11111.20.	00254	000020462	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
097.001	07/04	8.816,00	07/04	11111.20.	03350	000019681	104|00639-0|00214554-	[016.565.223-30]Valdison Valdemar da Silva	02.09.02	12	2.059	33.90.30
097.002	07/04	10.260,00	07/04	11111.20.	03350	000019681	001|00254-2|CONTA:005	[914.701.373-72]Maria da Conceicao Feitosa da Cos	02.09.02	12	2.059	33.90.30
097.003	07/04	10.800,00	07/04	11111.20.	03350	000019681	001|00254-2|00034430-	[010.549.173-02]Francisco Natanael Oliveira	02.09.02	12	2.059	33.90.30
097.004	07/04	11.153,70	07/04	11111.20.	00254	000020462	104|03832-0|CONTA:007	[031.699.183-03]Francisco Geraldo de Carvalho Fei	02.09.02	12	2.056	33.90.30
097.012	07/04	1.358,00	10/04	11111.19.	00254	000062860	004|00086-0|00175837-	[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	33.90.36
097.012	07/04	42,00	07/04	21882.01.08	99999	999999999	01-ISS					
097.016	07/04	13,08	07/04	11111.20.	00254	000020462	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
097.016	07/04	13,08	08/04	11111.20.	00254	000020462	300|00000-0|00000000-					
097.016	07/04	39,24	24/04	11111.20.	00254	000020462	300|00000-0|00000000-					
098.016	08/04	13,08	08/04	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
098.016	08/04	13,08	09/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	156,96	10/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	65,40	13/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	39,24	14/04	11111.19.	00254	000062860	300|00000-0|00000000-					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
098.016	08/04	78,48	15/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	39,24	22/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	13,08	16/04	11111.19.	00254	000062860	300|00000-0|00000000-					
098.016	08/04	13,08	28/04	11111.19.	00254	000062860	300|00000-0|00000000-					
099.002	09/04	550,00	09/04	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
099.003	09/04	250,00	09/04	11111.19.	00254	000062860	001|02723-5|00020290-	[052.307.363-13]Thayslane Sousa Oliveira	02.09.02	12	2.056	33.90.14
100.029	10/04	1.572,37	14/04	11111.19.	00254	000062860	104|03832-0|CONTA:005	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	33.90.36
100.029	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.030	10/04	1.406,50	10/04	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
100.030	10/04	43,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.032	10/04	1.572,37	15/04	11111.19.	00254	000062860	104|03832-0|00024190-	[241.150.703-82]Manoel Jose de Sousa Filho	02.09.02	12	2.056	33.90.36
100.032	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
103.006	13/04	970,00	15/04	11111.19.	00254	000062860	001|00254-2|00071699-	[36.872.354/0001-73]Eduardo Henrique de Carvalho	02.09.02	12	2.056	33.90.39
103.006	13/04	30,00	13/04	21882.01.08	99999	999999999	01-ISS					
103.008	13/04	250,00	13/04	11111.19.	00254	000062860	104|00639-0|00022010-	[882.743.573-53]Jonny Lay Sousa Santos	02.09.02	12	2.056	33.90.14
105.005	15/04	1.650,00	16/04	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
107.002	17/04	90.321,69	23/04	11111.20.	00254	000095560	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.060	33.90.39
107.002	17/04	2.795,31	17/04	21882.01.08	99999	999999999	01-ISS					
110.001	20/04	2.124,30	22/04	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
110.001	20/04	65,70	20/04	21882.01.08	99999	999999999	01-ISS					
110.002	20/04	1.572,37	23/04	11111.19.	00254	000062860	104|03832-0|CONTA:005	[239.575.063-87]Jacinto Edmundo Campos	02.09.02	12	2.056	33.90.36
110.002	20/04	48,63	20/04	21882.01.08	99999	999999999	01-ISS					
110.049	20/04	290,18	24/04	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
110.050	20/04	3.765,00	24/04	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
110.051	20/04	2.352,00	24/04	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
110.052	20/04	2.921,00	24/04	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
112.001	22/04	550,00	22/04	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
112.002	22/04	300,00	22/04	11111.19.	00254	000062860	001|00254-2|00045558-	[037.577.773-36]Mariana de Moura Sousa	02.09.02	12	2.056	33.90.14
112.003	22/04	300,00	22/04	11111.19.	00254	000062860	001|00254-2|00035839-	[000.727.353-33]Emanuela de Moura Monteiro Leal	02.09.02	12	2.056	33.90.14
112.004	22/04	300,00	22/04	11111.19.	00254	000062860	104|00639-0|00022554-	[006.605.213-00]Simone de Oliveira Campos	02.09.02	12	2.056	33.90.14
114.011	24/04	2.218,00	28/04	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
114.012	24/04	1.307,00	28/04	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
114.013	24/04	2.340,00	28/04	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
117.002	27/04	3.880,00	29/04	11111.19.	00254	000062860	001|02726-X|00053482-	[064.753.203-40]Willdemberg Araujo dos Santos	02.09.02	12	2.056	33.90.36
117.002	27/04	120,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.047	27/04	48,00	27/04	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
117.090	27/04	1.572,37	30/04	11111.19.	00254	000062860	001|00254-2|00054437-	[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	33.90.36
117.090	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.113	27/04	39,00	27/04	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	33.90.36
118.007	28/04	550,00	28/04	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
118.019	28/04	103,76	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.020	28/04	163,82	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.021	28/04	28,46	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.022	28/04	58,95	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.023	28/04	25,07	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.024	28/04	50,45	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.025	28/04	82,61	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.026	28/04	145,56	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.032	28/04	27,09	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.034	28/04	15,77	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.035	28/04	36,82	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.037	28/04	35,41	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.038	28/04	82,61	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.039	28/04	7,55	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.040	28/04	15,77	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.041	28/04	36,82	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.042	28/04	11,61	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.043	28/04	3,10	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.044	28/04	7,02	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.045	28/04	82,61	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.046	28/04	3,24	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.047	28/04	35,41	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.048	28/04	11,61	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.049	28/04	3,24	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.050	28/04	7,55	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.051	28/04	3,10	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.052	28/04	7,02	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
118.053	28/04	178,20	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
118.054	28/04	27,09	28/04	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
120.009	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	33.90.36
120.010	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	33.90.36

MARIA DO SOCORRO RIBEIRO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
120.011	30/04	58,35	30/04	21882.01.08	99999	999999999	01-ISS	[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	33.90.36
120.012	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	33.90.36
120.013	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	33.90.36
120.014	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	33.90.36
120.015	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	33.90.36
120.016	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	33.90.36
120.017	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
120.018	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
120.019	30/04	48,63	30/04	21882.01.08	99999	999999999	01-ISS	[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	33.90.04
		324.674,49		*** Quantidade Fundo 151								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.070	20/01	900,00	30/04	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
020.071	20/01	300,00	30/04	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
022.028	22/01	800,00	30/04	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	30/04	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	30/04	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	30/04	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
051.132	20/02	6.382,15	17/04	11111.20.	03350	000035840	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
051.134	20/02	7.000,00	08/04	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
061.020	02/03	9.828,37	15/04	11111.20.	03350	000035840	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
061.023	02/03	3.610,61	17/04	11111.20.	03350	000035840	000|05121-7|00055901-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.11.01	10	2.069	33.90.30
079.047	20/03	1.463,77	01/04	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
079.068	20/03	2.171,92	01/04	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
079.068	20/03	1.499,43	01/04	11111.20.	03350	000022363						
079.083	20/03	464,42	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.084	20/03	580,96	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.085	20/03	226,94	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.086	20/03	330,40	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.087	20/03	2.037,92	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.088	20/03	2.658,92	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.089	20/03	1.445,67	09/04	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
079.110	20/03	7.520,01	14/04	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
079.111	20/03	9.540,05	14/04	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
079.112	20/03	8.910,01	14/04	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
079.113	20/03	7.780,01	14/04	11111.20.	03350	000035840	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
079.114	20/03	6.411,11	14/04	11111.20.	03350	000022363	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
084.036	25/03	1.572,37	01/04	11111.20.	00254	000020477	104|00639-3|00104680-	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	33.90.36
084.040	25/03	15,50	29/04	11111.20.	00254	000020477		[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
084.066	25/03	13.221,03	23/04	11111.20.	03350	000035840	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
089.012	30/03	92,15	07/04	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
089.013	30/03	54,04	07/04	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
089.014	30/03	4.000,00	07/04	11111.20.	00254	000020477	000|00099-0|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.14
089.017	30/03	250,00	07/04	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
089.018	30/03	250,00	07/04	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
089.019	30/03	250,00	07/04	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
089.020	30/03	250,00	07/04	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
089.021	30/03	8.000,00	01/04	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
089.036	30/03	54,09	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
089.037	30/03	5.300,00	08/04	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
089.038	30/03	253,44	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
089.039	30/03	209,88	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
089.040	30/03	8.218,96	15/04	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
089.041	30/03	861,00	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
089.042	30/03	367,50	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
089.043	30/03	1.470,57	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
089.044	30/03	1.733,51	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
089.045	30/03	2.186,46	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
089.046	30/03	2.954,08	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
089.047	30/03	10.901,29	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
089.048	30/03	490,19	09/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
089.076	30/03	5.755,63	17/04	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.076	30/03	359,73	17/04	11111.20.	03350	000022363	000|00000-0|00000000-					
089.077	30/03	3.513,92	17/04	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.077	30/03	219,62	17/04	11111.20.	03350	000022363	000|00000-0|00000000-					
089.078	30/03	2.966,66	17/04	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.078	30/03	185,42	17/04	11111.20.	03350	000022363	000|00000-0|00000000-					
089.079	30/03	2.804,67	17/04	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.079	30/03	175,29	17/04	11111.20.	03350	000022363	000|00000-0|00000000-					
089.081	30/03	950,40	17/04	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.081	30/03	59,40	17/04	11111.20.	00254	000020477	000|00000-0|00000000-					
089.082	30/03	2.593,60	17/04	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.082	30/03	162,10	17/04	11111.20.	00254	000020477	000|00000-0|00000000-					
089.083	30/03	633,60	17/04	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.083	30/03	39,60	17/04	11111.20.	00254	000020477	000|00000-0|00000000-					
089.084	30/03	3.123,76	17/04	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
089.084	30/03	195,24	17/04	11111.20.	00254	000020477	000|00000-0|00000000-					
089.091	30/03	7.000,00	28/04	11111.20.	03350	000035840	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
090.005	31/03	1.500,00	01/04	11111.20.	03350	000035397	000|03350-2|00035397-	[092.908.794-16]Dyanne Lins Oliveira	02.11.01	10	2.069	33.90.36
090.016	31/03	5.157,00	06/04	11111.20.	00254	000020477	000|01148-7|00029063-	[30.968.850/0001-49]30.968.850 Esdre Menez de Hol	02.11.01	10	2.069	33.90.39
090.017	31/03	209,88	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
090.018	31/03	209,88	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
090.022	31/03	8.555,21	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
090.023	31/03	10.000,28	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.024	31/03	9.850,16	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.025	31/03	9.400,04	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.026	31/03	10.001,55	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.027	31/03	7.550,81	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.028	31/03	9.540,58	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.029	31/03	11.000,25	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.030	31/03	7.421,60	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.031	31/03	6.680,73	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
090.032	31/03	9.998,90	10/04	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
091.001	01/04	300,00	01/04	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
091.002	01/04	291,00	01/04	11111.20.	00254	000020477	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.11.01	10	2.069	33.90.36
091.002	01/04	9,00	01/04	21882.01.08	99999	999999999	01-ISS					
091.003	01/04	255,76	01/04	11111.20.	00254	000020477	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.068	33.90.30
091.006	01/04	2.646,00	06/04	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
091.007	01/04	1.200,00	01/04	11111.20.	00254	000020477	104|01607-0|00037831-	[27.742.234/0001-60]J H Sousa Lima	02.11.01	10	2.069	33.90.39
091.010	01/04	26,16	01/04	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
091.010	01/04	91,56	09/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	13,08	10/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	13,08	13/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	26,16	14/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	78,48	15/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	26,16	17/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	13,08	22/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	39,24	23/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	26,16	24/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	39,24	28/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	26,16	29/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.010	01/04	915,51	30/04	11111.20.	00254	000020477	300|00000-0|00000000-					
091.015	01/04	580,96	10/04	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.90.13
096.002	06/04	3.860,00	06/04	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
096.003	06/04	3.468,00	06/04	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
096.005	06/04	137,43	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.006	06/04	268,67	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.007	06/04	134,33	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.008	06/04	280,93	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.009	06/04	280,93	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.010	06/04	208,19	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.011	06/04	407,52	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.012	06/04	1.558,26	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.11.01	10	2.069	33.90.39
096.013	06/04	1.280,87	06/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.11.01	10	2.069	33.90.39
096.014	06/04	551,25	08/04	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
096.015	06/04	977,84	08/04	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
096.016	06/04	155,03	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.017	06/04	154,00	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.018	06/04	219,98	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.019	06/04	302,96	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.020	06/04	305,58	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.021	06/04	192,23	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.022	06/04	168,83	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.023	06/04	199,44	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.024	06/04	175,82	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.025	06/04	183,98	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.026	06/04	197,18	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.027	06/04	330,34	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
096.037	06/04	1.299,10	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.11.01	10	2.069	33.90.39
096.038	06/04	1.032,29	08/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.11.01	10	2.069	33.90.39
097.007	07/04	198,87	07/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
097.008	07/04	194,52	07/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
097.009	07/04	202,73	07/04	11111.20.	00254	000020477	000|00000-0|00000000-	[06.535.926/0001-68]Departamento Estadual de Tran	02.11.01	10	2.069	33.90.39
100.001	10/04	11.542,80	10/04	11111.20.	00254	000020477	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
100.002	10/04	750,00	10/04	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
100.003	10/04	399,64	10/04	11111.20.	00254	000020477	104|00639-3|00059458-	[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	33.90.36
100.003	10/04	12,36	10/04	21882.01.08	99999	999999999	01-ISS					
100.004	10/04	2.910,00	10/04	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
100.004	10/04	90,00	10/04	21882.01.08	99999	999999999	01-ISS					
100.027	10/04	9.152,85	17/04	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
100.028	10/04	2.117,20	17/04	11111.20.	03350	000022363	033|02458-0|CONTA:001	[44.580.273/0001-28]Roque & Bezerra LTDA	02.11.01	10	2.069	33.90.39
103.001	13/04	1.760,00	13/04	11111.20.	00254	000020477	104|03832-0|00016339-	[045.529.313-93]Wemerson Moreira Gonçalves	02.11.01	10	2.069	33.90.36
103.004	13/04	750,00	17/04	11111.20.	00254	000020477	104|00639-0|CONTA:005	[026.925.223-11]Clei Reis dos Santos	02.11.01	10	2.069	33.90.14
103.005	13/04	750,00	14/04	11111.20.	00254	000020477	104|03832-0|00021451-	[953.122.773-04]Daiany Lopes Guimaraes Silva	02.11.01	10	2.069	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 Ativ.	Proj.	Elemen Despes
103.010	13/04	1.504,73	13/04	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
103.010	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.010	13/04	511,91	13/04	11111.20.	03350	000030276						
103.010	13/04	2.318,18	13/04	11111.20.	03350	000030276						
103.010	13/04	2.318,18	13/04	11111.20.	03350	000030276						
103.011	13/04	1.504,73	13/04	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
103.011	13/04	2.088,18	13/04	11111.20.	03350	000030276						
103.011	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.011	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.011	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.011	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.012	13/04	1.504,73	13/04	11111.20.	03350	000030276						
103.013	13/04	2.318,18	13/04	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
103.014	13/04	2.068,81	13/04	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
103.015	13/04	2.018,18	24/04	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
103.015	13/04	8.564,65	13/04	11111.20.	03350	000030276						
104.002	14/04	1.399,05	15/04	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
104.002	14/04	16,99	14/04	21882.01.04	99999	999999999	02-IRRF					
104.003	14/04	2.500,00	15/04	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
104.004	14/04	4.100,00	15/04	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
104.005	14/04	5.040,00	15/04	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
104.021	14/04	407,40	17/04	11111.20.	00254	000020477	104|00388-0|CONTA:007	[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	33.90.36
104.021	14/04	12,60	14/04	21882.01.08	99999	999999999	01-ISS					
105.003	15/04	100,00	15/04	11111.20.	00254	000020477	104|00639-0|00025509-	[012.358.573-28]Jonas Luis de Oliveira	02.11.01	10	2.069	33.90.14
105.004	15/04	150,00	15/04	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
105.058	15/04	56,93	24/04	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
110.007	20/04	2.910,00	22/04	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
110.007	20/04	90,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.008	20/04	411,33	22/04	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
110.008	20/04	411,33	22/04	11111.20.	03350	000022363						
110.008	20/04	411,33	22/04	11111.20.	03350	000022363						
110.008	20/04	411,33	22/04	11111.20.	03350	000022363						
110.009	20/04	1.200,00	22/04	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
110.010	20/04	411,33	22/04	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
110.010	20/04	411,33	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.011	20/04	220,50	22/04	11111.20.	03350	000022363						
110.012	20/04	411,33	22/04	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
110.012	20/04	600,18	22/04	11111.20.	03350	000022363						
110.012	20/04	700,05	22/04	11111.20.	03350	000022363						
110.012	20/04	411,33	22/04	11111.20.	03350	000022363						
110.012	20/04	1.200,00	22/04	11111.20.	03350	000022363						
110.012	20/04	600,18	22/04	11111.20.	03350	000022363						
110.013	20/04	826,91	22/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
110.013	20/04	400,00	22/04	11111.20.	03350	000022363						
110.013	20/04	413,36	22/04	11111.20.	03350	000022363						
110.013	20/04	413,36	22/04	11111.20.	03350	000022363						
110.014	20/04	826,91	22/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
110.014	20/04	3.307,26	22/04	11111.20.	03350	000022363						
110.015	20/04	411,33	22/04	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.080	31.90.11
110.015	20/04	411,33	23/04	11111.20.	03350	000022363						
110.015	20/04	411,33	22/04	11111.20.	03350	000022363						
110.015	20/04	6.992,61	22/04	11111.20.	03350	000022363						
110.016	20/04	2.056,65	22/04	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
110.017	20/04	3.134,40	22/04	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
110.017	20/04	600,18	22/04	11111.20.	03350	000022363						
110.018	20/04	700,05	22/04	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
110.018	20/04	600,18	22/04	11111.20.	03350	000022363						

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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
110.019	20/04	826,91	22/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
110.021	20/04	999,10	22/04	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
110.021	20/04	30,90	20/04	21882.01.08	99999	999999999	01-ISS					
110.022	20/04	1.746,00	22/04	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
110.022	20/04	54,00	20/04	21882.01.08	99999	999999999	01-ISS					
110.041	20/04	5.276,14	29/04	11111.20.	03350	000035840	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
110.042	20/04	4.604,50	29/04	11111.20.	03350	000035840	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
110.043	20/04	18.425,15	28/04	11111.20.	03350	000035840	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
110.043	20/04	569,85	20/04	21882.01.08	99999	999999999	01-ISS					
110.070	20/04	1.512,00	24/04	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
110.071	20/04	1.260,00	24/04	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
110.072	20/04	7.497,15	29/04	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
110.072	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.072	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.072	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.072	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.072	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.072	20/04	1.215,70	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.073	20/04	12.890,65	29/04	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
110.073	20/04	1.863,43	30/04	11111.20.	00254	000020477						
110.073	20/04	1.499,43	30/04	11111.20.	00254	000020477						
110.073	20/04	2.053,62	30/04	11111.20.	00254	000020477						
110.073	20/04	1.717,83	30/04	11111.20.	00254	000020477						
110.073	20/04	1.702,16	20/04	21882.01.08	99999	999999999	01-ISS					
110.074	20/04	3.652,24	29/04	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.076	31.90.04
110.074	20/04	1.826,12	30/04	11111.20.	00254	000020477						
110.074	20/04	461,64	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.075	20/04	2.029,60	29/04	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
110.075	20/04	330,40	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.076	20/04	5.696,54	29/04	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
110.076	20/04	1.088,82	30/04	11111.20.	00254	000020477						
110.076	20/04	1.394,06	30/04	11111.20.	00254	000020477						
110.076	20/04	1.769,59	30/04	11111.20.	00254	000020477						
110.076	20/04	1.539,95	30/04	11111.20.	00254	000020477						
110.076	20/04	1.463,77	30/04	11111.20.	00254	000020477						
110.076	20/04	1.609,66	30/04	11111.20.	00254	000020477						
110.076	20/04	1.797,95	30/04	11111.20.	00254	000020477						
110.076	20/04	1.337,33	30/04	11111.20.	00254	000020477						
110.076	20/04	610,84	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.076	20/04	2.885,86	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.076	20/04	586,21	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.076	20/04	129,68	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.077	20/04	270,16	30/04	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
110.078	20/04	1.045,55	29/04	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
110.078	20/04	1.672,88	30/04	11111.20.	00254	000020477						
110.078	20/04	442,52	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.081	20/04	4.586,55	30/04	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
110.081	20/04	3.659,57	30/04	11111.20.	00254	000020477						
110.081	20/04	3.627,15	30/04	11111.20.	00254	000020477						
110.081	20/04	2.351,72	30/04	11111.20.	00254	000020477						
110.081	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.081	20/04	1.307,85	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.081	20/04	2.037,92	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.082	20/04	8.890,00	30/04	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
110.083	20/04	3.568,80	30/04	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
110.083	20/04	3.568,80	30/04	11111.20.	00254	000020477						
110.083	20/04	1.161,92	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.084	20/04	1.826,12	30/04	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
110.084	20/04	1.826,12	30/04	11111.20.	00254	000020477						
110.084	20/04	461,64	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.085	20/04	10.027,30	30/04	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
110.085	20/04	1.445,67	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.085	20/04	2.082,43	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.085	20/04	87,18	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.091	20/04	1.794,46	30/04	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
110.091	20/04	2.599,62	30/04	11111.20.	03350	000022363						
110.091	20/04	9.108,80	29/04	11111.20.	03350	000022363						
110.091	20/04	1.794,46	30/04	11111.20.	03350	000022363						
110.091	20/04	1.794,46	30/04	11111.20.	03350	000022363						
110.091	20/04	1.449,80	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.092	20/04	6.139,94	29/04	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11

MARIA LOPES MOREIRA
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CPF: 786.175.613-00

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
110.092	20/04	3.627,15	30/04	11111.20.	03350	000022363						
110.092	20/04	97,26	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.092	20/04	1.470,57	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.092	20/04	1.114,36	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.093	20/04	17.602,58	29/04	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
110.093	20/04	6.709,46	29/04	11111.20.	03350	000022363						
110.093	20/04	1.718,26	29/04	11111.20.	03350	000022363						
110.093	20/04	4.598,84	29/04	11111.20.	03350	000022363						
110.093	20/04	5.055,81	20/04	21882.01.04	99999	999999999	02-IRRF					
110.093	20/04	3.319,82	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.093	20/04	55,00	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.094	20/04	7.682,51	29/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
110.094	20/04	1.718,26	29/04	11111.20.	03350	000022363						
110.094	20/04	2.583,00	29/04	11111.20.	03350	000022363						
110.094	20/04	1.395,38	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.094	20/04	26,25	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.095	20/04	3.246,50	29/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
110.095	20/04	1.254,66	29/04	11111.20.	03350	000022363						
110.095	20/04	732,74	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.096	20/04	5.156,79	29/04	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
110.096	20/04	1.254,66	29/04	11111.20.	03350	000022363						
110.096	20/04	577,26	20/04	21882.01.04	99999	999999999	02-IRRF					
110.096	20/04	1.137,69	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.097	20/04	18.773,74	29/04	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
110.097	20/04	1.908,21	29/04	11111.20.	03350	000022363						
110.097	20/04	1.908,21	29/04	11111.20.	03350	000022363						
110.097	20/04	2.560,95	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.097	20/04	3.102,76	20/04	21882.01.04	99999	999999999	02-IRRF					
110.098	20/04	7.481,60	29/04	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
110.098	20/04	1.217,92	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.099	20/04	64.326,25	29/04	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
110.099	20/04	5.632,60	29/04	11111.20.	03350	000022363						
110.099	20/04	2.517,51	29/04	11111.20.	03350	000022363						
110.099	20/04	584,13	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.099	20/04	324,20	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.099	20/04	10.607,16	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.099	20/04	8.392,38	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.100	20/04	15.702,51	30/04	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
110.100	20/04	2.308,92	30/04	11111.20.	03350	000022363						
110.100	20/04	4.946,48	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.100	20/04	1.098,64	20/04	21882.01.04	99999	999999999	02-IRRF					
110.100	20/04	2.186,46	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.100	20/04	3.339,27	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.100	20/04	129,13	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.101	20/04	202,62	30/04	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
110.102	20/04	18.213,38	30/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
110.102	20/04	1.050,80	30/04	11111.20.	03350	000022363						
110.102	20/04	1.001,86	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.102	20/04	2.954,08	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.102	20/04	3.917,75	20/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
110.102	20/04	177,33	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.103	20/04	4.391,00	30/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
110.103	20/04	3.785,42	30/04	11111.20.	03350	000022363						
110.103	20/04	1.499,43	30/04	11111.20.	03350	000022363						
110.103	20/04	1.499,43	30/04	11111.20.	03350	000022363						
110.103	20/04	1.772,43	30/04	11111.20.	03350	000022363						
110.103	20/04	1.794,46	30/04	11111.20.	03350	000022363						
110.103	20/04	1.416,03	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	1.499,43	30/04	11111.20.	03350	000022363						
110.104	20/04	1.499,43	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	2.026,32	30/04	11111.20.	03350	000022363						
110.104	20/04	2.171,92	30/04	11111.20.	03350	000022363						
110.104	20/04	1.921,46	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
110.105	20/04	3.499,13	30/04	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11

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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
110.105	20/04	569,62	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.106	20/04	4.107,15	30/04	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
110.106	20/04	32,42	20/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
110.106	20/04	490,19	20/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
112.006	22/04	1.650,00	22/04	11111.20.	00254	000020477	001|00254-2|00031454-	[786.175.613-00]Matias Lopes Moreira	02.11.01	10	2.069	33.90.14
113.004	23/04	700,00	23/04	11111.20.	00254	000020477	104|03832-0|00024846-	[036.555.283-61]Layla Gonçalves do Nascimento Mac	02.11.01	10	2.069	33.90.14
113.005	23/04	300,00	23/04	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
113.006	23/04	700,00	24/04	11111.20.	00254	000020477	000|00519-3|00034161-	[077.355.253-70]Arthur de Albuquerque Barbosa H	02.11.01	10	2.069	33.90.14
113.008	23/04	2.090,64	28/04	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
113.009	23/04	1.417,00	28/04	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
114.021	24/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-0|CONTA:007	[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	33.90.36
114.021	24/04	48,63	24/04	21882.01.08	99999	999999999	01-ISS					
114.022	24/04	8.200,00	27/04	11111.20.	00254	000020477	000|01110-X|00043017-	[47.454.675/0001-74]Luiz Carlos Rodrigues Leite J	02.11.01	10	2.069	33.90.39
117.005	27/04	3.880,00	30/04	11111.20.	00254	000020477	001|02726-X|00061929-	[038.749.193-74]Diodilene da Cruz Barbosa	02.11.01	10	2.069	33.90.36
117.005	27/04	120,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.018	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|03832-0|00001984-	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	33.90.36
117.018	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.019	27/04	1.572,37	30/04	11111.20.	00254	000020477	000|00254-2|00064992-	[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	33.90.36
117.019	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.020	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-3|00104680-	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	33.90.36
117.020	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.021	27/04	1.887,62	30/04	11111.20.	00254	000020477	000|00596-7|CONTA:005	[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	33.90.36
117.021	27/04	58,38	27/04	21882.01.08	99999	999999999	01-ISS					
117.022	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-0|CONTA:005	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	33.90.36
117.022	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.023	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|03832-0|CONTA:079	[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	33.90.36
117.023	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.024	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|38320-0|CONTA:083	[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	33.90.36
117.024	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.025	27/04	679,00	30/04	11111.20.	00254	000020477	104|00639-0|CONTA:007	[072.384.273-62]Anna Loyse Mendes Oliveira	02.11.01	10	2.069	33.90.36
117.025	27/04	21,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.026	27/04	1.572,37	30/04	11111.20.	00254	000020477	336|00001-0|03475398-	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	33.90.36
117.026	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.027	27/04	776,00	30/04	11111.20.	00254	000020477	104|03832-0|00015601-	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	33.90.36
117.027	27/04	24,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.028	27/04	824,50	30/04	11111.20.	00254	000020477	104|00639-0|CONTA:007	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	33.90.36
117.028	27/04	25,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.029	27/04	1.669,37	30/04	11111.20.	00254	000020477	104|00639-0|00060509-	[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	33.90.36
117.029	27/04	51,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.030	27/04	1.572,37	30/04	11111.20.	00254	000020477	237|00937-0|00076281-	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	33.90.36
117.030	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.031	27/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-3|CONTA:008	[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	33.90.36
117.031	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.032	27/04	2.134,00	30/04	11111.20.	00254	000020477	000|00254-2|00081204-	[085.663.073-05]Samara Veloso	02.11.01	10	2.069	33.90.36
117.032	27/04	66,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.033	27/04	1.572,37	30/04	11111.20.	00254	000020477	260|00000-1|55316534-	[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	33.90.36
117.033	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.034	27/04	1.572,37	30/04	11111.20.	00254	000020477	260|00001-0|CONTA:006	[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	33.90.36
117.034	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.035	27/04	1.572,37	30/04	11111.20.	00254	000020477	237|00937-0|00106283-	[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	33.90.36
117.035	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.036	27/04	1.572,37	30/04	11111.20.	00254	000020477	001|00254-2|00055726-	[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	33.90.36
117.036	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.037	27/04	727,50	30/04	11111.20.	00254	000020477	104|03832-0|CONTA:008	[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	33.90.36
117.037	27/04	22,50	27/04	21882.01.08	99999	999999999	01-ISS					
117.038	27/04	1.067,00	30/04	11111.20.	00254	000020477	104|03832-0|CONTA:008	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	33.90.36
117.038	27/04	33,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.039	27/04	2.289,20	30/04	11111.20.	00254	000020477	000|03178-X|00055595-	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	33.90.36
117.039	27/04	70,80	27/04	21882.01.08	99999	999999999	01-ISS					
117.050	27/04	1.572,37	30/04	11111.20.	00254	000020477		[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04
117.050	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.051	27/04	1.199,89	30/04	11111.20.	00254	000020477		[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
117.051	27/04	37,11	27/04	21882.01.08	99999	999999999	01-ISS					
117.052	27/04	1.572,37	30/04	11111.20.	00254	000020477		[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
117.052	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.053	27/04	1.572,37	30/04	11111.20.	00254	000020477		[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
117.053	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.054	27/04	1.572,37	30/04	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
117.054	27/04	63,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.055	27/04	824,50	30/04	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
117.055	27/04	25,50	27/04	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.056	27/04	1.572,37	30/04	11111.20.	00254	000020477		[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
117.056	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.057	27/04	1.164,00	30/04	11111.20.	00254	000020477		[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
117.057	27/04	36,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.058	27/04	1.572,37	30/04	11111.20.	00254	000020477		[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
117.058	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.059	27/04	1.572,37	30/04	11111.20.	00254	000020477		[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
117.059	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.060	27/04	1.572,37	30/04	11111.20.	00254	000020477		[066.613.613-01]Karine de Araujo Moura	02.11.01	10	2.069	31.90.04
117.060	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.087	27/04	2.328,00	30/04	11111.20.	00254	000020477	001|00254-2|00066734-	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	33.90.36
117.087	27/04	72,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.089	27/04	8.000,00	29/04	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
117.091	27/04	3.880,00	30/04	11111.20.	00254	000020477	001|00254-2|00038978-	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	33.90.36
117.091	27/04	120,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.092	27/04	1.572,37	30/04	11111.20.	00254	000020477		[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
117.092	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.093	27/04	5.335,00	30/04	11111.20.	00254	000020477	001|00254-2|00049790-	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	33.90.36
117.093	27/04	165,00	27/04	21882.01.08	99999	999999999	01-ISS					
117.094	27/04	1.572,37	30/04	11111.20.	00254	000020477		[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
117.094	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.096	27/04	93,81	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.097	27/04	77,26	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.098	27/04	81,76	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.099	27/04	84,24	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.100	27/04	72,58	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.101	27/04	102,96	27/04	21882.01.04	99999	999999999	02-IRRF	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
117.108	27/04	1.572,37	30/04	11111.20.	00254	000020477		[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
117.108	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.109	27/04	5.000,00	30/04	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
117.110	27/04	8.150,00	30/04	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
117.111	27/04	1.572,37	30/04	11111.20.	00254	000020477		[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
117.111	27/04	48,63	27/04	21882.01.08	99999	999999999	01-ISS					
117.114	27/04	30,00	27/04	21882.01.08	99999	999999999	01-ISS	[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	33.90.36
117.115	27/04	48,00	27/04	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
117.116	27/04	27,00	27/04	21882.01.08	99999	999999999	01-ISS	[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	33.90.36
118.008	28/04	200,00	28/04	11111.20.	00254	000020477	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.069	33.90.14
118.009	28/04	200,00	28/04	11111.20.	00254	000020477	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.069	33.90.14
118.010	28/04	300,00	28/04	11111.20.	00254	000020477	104|00639-0|00027623-	[054.406.253-13]Renata Francisca Monteiro Leite	02.11.01	10	2.069	33.90.14
118.011	28/04	300,00	28/04	11111.20.	00254	000020477	237|01234-0|00077534-	[600.116.763-02]Airton Fernandes Vieira	02.11.01	10	2.069	33.90.14
118.016	28/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-0|00031469-	[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	33.90.36
118.016	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
119.002	29/04	150,00	29/04	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
119.003	29/04	1.572,37	30/04	11111.20.	00254	000020477	104|00639-3|00012270-	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	33.90.36
119.003	29/04	48,63	29/04	21882.01.08	99999	999999999	01-ISS					

1.037.751,35 *** Quantidade Fundo 471

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
030.021	30/01	4.000,00	07/04	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
061.019	02/03	389,40	15/04	11111.19.	03350	000006812	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.12.01	08	2.086	33.90.30
079.106	20/03	2.128,00	14/04	11111.20.	03350	000035696	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.12.01	08	2.085	33.90.30
079.107	20/03	4.026,33	14/04	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.085	33.90.30
079.108	20/03	3.910,28	14/04	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.085	33.90.30
084.062	25/03	443,41	15/04	11111.19.	03350	000006812	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.12.01	08	2.086	33.90.30
086.018	27/03	7.000,00	08/04	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
089.015	30/03	54,07	07/04	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
089.016	30/03	74,17	07/04	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
089.022	30/03	1.572,37	01/04	11111.19.	03350	000006812	104|03832-0|CONTA:007	[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	33.90.36
089.023	30/03	1.974,92	01/04	11111.19.	03350	000006812	001|00254-2|00034617-	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	33.90.36
089.073	30/03	826,71	17/04	11111.20.	00254	000062938	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
089.074	30/03	1.267,63	17/04	11111.20.	00254	000062962	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
089.075	30/03	1.928,99	17/04	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
089.085	30/03	686,36	15/04	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
089.086	30/03	108,47	15/04	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
089.087	30/03	54,34	15/04	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
089.088	30/03	1.913,53	17/04	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
089.089	30/03	1.901,98	17/04	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
089.090	30/03	334,58	17/04	11111.20.	03350	000036496	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.085	31.90.13
091.004	01/04	504,40	01/04	11111.19.	03350	000006812	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
091.004	01/04	15,60	01/04	21882.01.08	99999	999999999	01-ISS					
091.005	01/04	1.018,50	01/04	11111.19.	03350	000006812	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.086	33.90.36
091.005	01/04	31,50	01/04	21882.01.08	99999	999999999	01-ISS					
091.009	01/04	39,24	01/04	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
091.009	01/04	39,24	07/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	13,08	08/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	26,16	09/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	52,32	10/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	13,08	14/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	26,16	15/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	13,08	23/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	26,16	28/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	104,64	29/04	11111.19.	03350	000006812	300|00000-0|00000000-					
091.009	01/04	39,81	30/04	11111.19.	03350	000006812	300|00000-0|00000000-					
093.002	03/04	82,53	07/04	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
096.001	06/04	1.800,00	06/04	11111.20.	00254	000066263	001|06973-6|00019754-	[40.605.855/0001-60]Kantaned Araujo Santos 775707	02.12.01	08	2.099	33.90.39
096.004	06/04	2.300,00	06/04	11111.20.	00254	000062962	001|06973-6|00019754-	[40.605.855/0001-60]Kantaned Araujo Santos 775707	02.12.01	08	2.103	33.90.39
096.032	06/04	1.552,00	08/04	11111.20.	00254	000062962	104|00639-0|00141940-	[072.139.383-71]Mayana Macedo de Moura	02.12.01	08	2.103	33.90.36
096.032	06/04	48,00	06/04	21882.01.08	99999	999999999	01-ISS					
096.033	06/04	853,60	08/04	11111.20.	00254	000066263	104|00639-0|CONTA:083	[250.781.898-07]Alencar Francisco da Vera	02.12.01	08	2.103	33.90.36
096.033	06/04	26,40	06/04	21882.01.08	99999	999999999	01-ISS					
096.034	06/04	1.503,50	08/04	11111.19.	03350	000006812	104|00639-0|CONTA:007	[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	33.90.36
096.034	06/04	46,50	06/04	21882.01.08	99999	999999999	01-ISS					
096.035	06/04	14.052,00	10/04	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
097.005	07/04	250,00	07/04	11111.19.	03350	000006812	237|00937-0|00104083-	[097.882.543-81]Arthur Pierre Sousa	02.12.01	08	2.086	33.90.14
097.006	07/04	150,00	07/04	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
097.013	07/04	144,41	09/04	11111.19.	03350	000006812	000|00000-0|00000000-	[54.196.986/0001-46]Serventia Extrajudicial do Of	02.12.01	08	2.086	33.90.39
097.014	07/04	144,41	09/04	11111.19.	03350	000006812	403|00000-1|04783408-	[54.196.986/0001-46]Serventia Extrajudicial do Of	02.12.01	08	2.086	33.90.39
098.012	08/04	1.746,00	10/04	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
098.012	08/04	54,00	08/04	21882.01.08	99999	999999999	01-ISS					
098.013	08/04	1.105,80	10/04	11111.19.	03350	000006812	104|00639-0|00629053-	[894.756.153-34]Benerval Bento da Silva	02.12.01	08	2.086	33.90.36
098.013	08/04	34,20	08/04	21882.01.08	99999	999999999	01-ISS					
098.014	08/04	1.222,20	10/04	11111.19.	03350	000006812	104|00639-0|00035844-	[023.077.213-71]Joel Ibiapina Rodrigues	02.12.01	08	2.086	33.90.36
098.014	08/04	37,80	08/04	21882.01.08	99999	999999999	01-ISS					
098.015	08/04	824,50	10/04	11111.19.	03350	000006812	104|00639-0|00022505-	[180.808.553-15]Jose Joao Rodrigues	02.12.01	08	2.086	33.90.36
098.015	08/04	25,50	08/04	21882.01.08	99999	999999999	01-ISS					
099.004	09/04	1.100,00	09/04	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
100.021	10/04	1.716,90	14/04	11111.20.	03350	000035696	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.103	33.90.36
100.021	10/04	127,07	16/04	11111.20.	03350	000035696	104|00639-0|CONTA:007					
100.021	10/04	57,03	10/04	21882.01.08	99999	999999999	01-ISS					
100.022	10/04	1.406,50	14/04	11111.20.	03350	000035696	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.103	33.90.36
100.022	10/04	43,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.023	10/04	1.572,37	14/04	11111.20.	03350	000035696	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.01	08	2.103	33.90.36
100.023	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.024	10/04	2.886,79	15/04	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.085	33.90.30
100.024	10/04	35,06	10/04	21882.01.04	99999	999999999	02-IRRF					
100.025	10/04	2.331,11	15/04	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.085	33.90.30
100.025	10/04	28,31	10/04	21882.01.04	99999	999999999	02-IRRF					
100.026	10/04	2.103,89	15/04	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.085	33.90.30
100.026	10/04	25,55	10/04	21882.01.04	99999	999999999	02-IRRF					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.035	10/04	533,50	16/04	11111.20.	00254	000062962	237|00937-0|01002477-	[127.237.618-43]Manoel Rocha de Sousa	02.12.01	08	2.103	33.90.36
100.035	10/04	16,50	10/04	21882.01.08	99999	999999999	01-ISS					
100.036	10/04	1.342,66	15/04	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
100.038	10/04	1.572,37	14/04	11111.19.	03350	000006812	104|00639-0|00027531-	[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	33.90.36
100.038	10/04	48,63	10/04	21882.01.08	99999	999999999	01-ISS					
100.039	10/04	749,00	16/04	11111.20.	03350	000035696	001|00254-2|00030272-	[07.825.774/0001-09]Irmãos Medeiros & Macedo	02.12.01	08	2.094	33.90.30
100.041	10/04	350,00	10/04	11111.20.	03350	000036496	001|00254-2|00069124-	[992.756.943-20]Laura Raimunda de Jesus	02.12.01	08	2.103	33.90.14
104.022	14/04	756,00	17/04	11111.20.	00254	000062962	748|02201-0|00033949-	[52.014.293/0001-60]Jaqueline Martins Feitosa	02.12.01	08	2.103	33.90.30
104.023	14/04	500,00	14/04	11111.20.	00254	000062938	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.103	33.90.14
105.050	15/04	1.566,97	29/04	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
105.050	15/04	1.566,97	29/04	11111.20.	00254	000066263						
105.050	15/04	1.499,43	29/04	11111.20.	00254	000066263						
105.050	15/04	1.634,51	29/04	11111.20.	00254	000066263						
105.050	15/04	1.566,97	29/04	11111.20.	00254	000066263						
105.050	15/04	1.499,43	29/04	11111.20.	00254	000066263						
105.050	15/04	1.161,73	29/04	11111.20.	00254	000066263						
105.050	15/04	850,99	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.051	15/04	1.499,43	29/04	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
105.051	15/04	1.499,43	29/04	11111.19.	03350	000006812						
105.051	15/04	1.499,43	29/04	11111.19.	03350	000006812						
105.051	15/04	1.499,43	29/04	11111.19.	03350	000006812						
105.051	15/04	3.014,10	29/04	11111.19.	03350	000006812						
105.051	15/04	2.053,62	29/04	11111.19.	03350	000006812						
105.051	15/04	947,07	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.052	15/04	1.442,69	29/04	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
105.052	15/04	1.442,69	29/04	11111.19.	03350	000006812						
105.052	15/04	1.442,69	29/04	11111.19.	03350	000006812						
105.052	15/04	1.442,69	29/04	11111.19.	03350	000006812						
105.052	15/04	1.442,69	29/04	11111.19.	03350	000006812						
105.052	15/04	891,55	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.053	15/04	1.499,43	29/04	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
105.053	15/04	1.499,43	29/04	11111.20.	00254	000062938						
105.053	15/04	1.499,43	29/04	11111.20.	00254	000062938						
105.053	15/04	364,71	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.055	15/04	1.499,43	29/04	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
105.055	15/04	121,57	15/04	21883.01.02	99999	999999999	10-INSS (Demais)					
105.059	15/04	1.205,46	30/04	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
105.059	15/04	1.400,94	30/04	11111.19.	03350	000006812						
105.059	15/04	1.394,06	30/04	11111.19.	03350	000006812						
105.059	15/04	910,00	15/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
110.035	20/04	32,84	24/04	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
110.037	20/04	345,93	24/04	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
110.040	20/04	250,13	24/04	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
110.053	20/04	2.978,00	24/04	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
110.054	20/04	2.265,50	24/04	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
110.055	20/04	2.495,50	24/04	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
110.056	20/04	1.499,43	29/04	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.103	31.90.04
110.056	20/04	1.499,43	29/04	11111.20.	00254	000062962						
110.056	20/04	737,56	30/04	11111.20.	00254	000062962						
110.056	20/04	1.499,43	29/04	11111.20.	00254	000062962						
110.056	20/04	1.499,43	29/04	11111.20.	00254	000062962						
110.056	20/04	1.499,43	29/04	11111.20.	00254	000062962						
110.056	20/04	680,79	20/04	21883.01.02	99999	999999999	10-INSS (Demais)					
113.001	23/04	700,00	23/04	11111.20.	00254	000066263	001|02203-9|00025525-	[073.855.913-02]Patricia de Sousa Moura	02.12.01	08	2.103	33.90.14
113.002	23/04	500,00	23/04	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.103	33.90.14
113.007	23/04	200,00	23/04	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
114.001	24/04	1.900,00	28/04	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
114.002	24/04	1.900,00	28/04	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
114.003	24/04	1.366,50	29/04	11111.20.	03350	000036496	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.085	33.90.30
114.004	24/04	334,46	29/04	11111.20.	03350	000036496	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.085	33.90.30
114.005	24/04	1.210,00	29/04	11111.20.	03350	000036496	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.12.01	08	2.085	33.90.39
114.014	24/04	1.046,76	28/04	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.085	33.90.30
114.019	24/04	1.115,50	28/04	11111.20.	03350	000035696	000|01364-1|00021684-	[046.119.483-07]Debora Lima Barros	02.12.01	08	2.094	33.90.36
114.019	24/04	34,50	24/04	21882.01.08	99999	999999999	01-ISS					
114.023	24/04	1.194,93	28/04	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
114.024	24/04	2.351,97	28/04	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
114.025	24/04	2.758,48	28/04	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
117.003	27/04	1.804,94	30/04	11111.20.	03350	000036496	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.099	33.90.30
117.003	27/04	21,92	27/04	21882.01.04	99999	999999999	02-IRRF					
117.004	27/04	2.130,00	30/04	11111.20.	03350	000036496	001|00254-2|00082999-	[45.015.036/0001-87]Marina dos Santos Soares	02.12.01	08	2.103	44.90.52
117.013	27/04	2.429,50	28/04	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.084	33.90.30

MARILENE RODRIGUES MOURA BARROSO
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CPF: 779.895.033-87

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
117.014	27/04	3.450,00	28/04	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.084	33.90.30
117.015	27/04	4.317,00	28/04	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.084	33.90.30
117.016	27/04	4.136,00	28/04	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.084	33.90.30
117.017	27/04	3.850,00	28/04	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.084	33.90.30
117.118	27/04	3.252,04	28/04	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
118.001	28/04	300,00	28/04	11111.19.	03350	000006812	237|00937-0|00105359-	[102.270.943-79]Marcos Allan Veloso Vera	02.12.01	08	2.086	33.90.14
118.002	28/04	300,00	28/04	11111.19.	03350	000006812	104|03832-0|00024439-	[044.699.703-01]Jose Renato dos Anjos Silva	02.12.01	08	2.086	33.90.14
118.003	28/04	750,00	28/04	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
118.004	28/04	300,00	28/04	11111.19.	03350	000006812	001|00254-2|00089372-	[865.141.213-49]Valdirene Maria de Sousa	02.12.01	08	2.086	33.90.14
118.006	28/04	1.164,00	30/04	11111.20.	03350	000029380	104|00639-0|CONTA:083	[250.781.898-07]Alencar Francisco da Vera	02.12.01	08	2.084	33.90.36
118.006	28/04	36,00	28/04	21882.01.08	99999	999999999	01-ISS					
118.013	28/04	1.572,37	30/04	11111.19.	03350	000006812	104|03832-0|CONTA:007	[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	33.90.36
118.013	28/04	48,63	28/04	21882.01.08	99999	999999999	01-ISS					
118.014	28/04	504,40	30/04	11111.20.	00254	000062962	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.085	33.90.36
118.014	28/04	15,60	28/04	21882.01.08	99999	999999999	01-ISS					
118.015	28/04	514,10	30/04	11111.20.	00254	000062962	237|00937-0|00013026-	[123.947.418-05]Crispim Dino de Sousa Neto	02.12.01	08	2.085	33.90.36
118.015	28/04	15,90	28/04	21882.01.08	99999	999999999	01-ISS					
119.001	29/04	100,00	29/04	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
120.038	30/04	61,08	30/04	21882.01.08	99999	999999999	01-ISS	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	33.90.36
		191.742,18		*** Quantidade Fundo		161						

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
100.001	10/04	25,00	10/04	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
100.002	10/04	700,00	10/04	11111.06.04	00383	575207511	CPF:41251909841	[412.519.098-41]Italo Antonio de Paiva Sousa	02.19.01	09	2.097	33.90.14
104.003	14/04	520.290,33	14/04	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
104.003	14/04	1.437,18	14/04	21881.01.13	99999	999999999	20-Contribuição Sindi					
104.003	14/04	32.212,19	14/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
104.003	14/04	69.471,17	14/04	21882.01.04	99999	999999999	02-IRRF					
104.003	14/04	7.248,22	14/04	21882.01.01	99999	999999999	15-RPPS (Demais)					
104.004	14/04	21.609,23	14/04	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
104.004	14/04	3.567,78	14/04	21881.01.15	99999	999999999	18-Empréstimos Consig					
104.005	14/04	36.153,61	14/04	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
104.006	14/04	7,30	14/04	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
106.001	16/04	329,96	16/04	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
114.001	24/04	111,61	24/04	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
114.002	24/04	236,73	24/04	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
114.003	24/04	150,00	24/04	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
114.004	24/04	850,00	24/04	11111.06.04	00383	575207511	CPF:90974492353	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
114.005	24/04	150,00	24/04	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
114.006	24/04	102,03	24/04	11111.06.04	00383	575207511	CNPJ:11408142000109	[11.408.142/0001-09]Mega Teleinformatica LTDA	02.19.01	09	2.097	33.90.39
114.007	24/04	600,00	24/04	11111.06.04	00383	575207511	CPF:41251909841	[412.519.098-41]Italo Antonio de Paiva Sousa	02.19.01	09	2.097	33.90.14
114.008	24/04	13,00	24/04	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
117.001	27/04	73,00	27/04	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
117.002	27/04	73,00	27/04	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
119.001	29/04	9.200,00	29/04	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
119.002	29/04	13,00	29/04	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
119.003	29/04	200,00	29/04	11111.06.04	00383	575207511	CNPJ:47687895000148	[47.687.895/0001-48]Juan de Oliveira Conceicao	02.19.01	09	2.097	33.90.39
119.004	29/04	13,00	29/04	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
		704.837,34		*** Quantidade Fundo		26						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
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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
104.001	14/04	4.106,53	14/04	11111.06.03	00383	575207508		Folha Pagamento Aposentados	02.19.02	09	2.096	31.90.01
104.002	14/04	73,00	27/04	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		4.179,53		*** Quantidade Fundo		2						

5.793.533,68	*** Quantidade total 1.368

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