N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
117.014	27/04	7.628,00	11/05	11111.02.	03630	000014976	CHE:019753	[35.746.723/0001-19]Original Auto Pecas e Servico	02.04.00	15	2.401	33.90.30
124.014	04/05	329,59	28/05	11111.02.	03630	000014977	CHE:243300	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
124.015	04/05	1.750,00	04/05	11111.02.	03630	000014977	CHE:010392	[052.175.253-12]José Laecio dos Reis Silva	02.02.00	04	2.201	33.90.36
124.015	04/05	223,84	04/05	21883.01.02	99999	999999999	10-INSS (Demais)					
124.015	04/05	61,05	04/05	21882.01.08	99999	999999999	01-ISS					
124.016	04/05	1.200,00	04/05	11111.02.	03630	000014977	CHE:050403	[52.127.670/0001-77]F R da S Oliveira	02.02.00	04	2.201	33.90.39
124.017	04/05	400,00	07/05	11111.02.	03630	000014977	CHE:035132	[40.080.121/0001-05]LPJ Assessoria Capacitação e	02.05.00	12	2.501	33.90.39
124.018	04/05	62,65	04/05	11111.02.	03630	000014977	CHE:050401	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.201	33.90.39
124.019	04/05	72,16	04/05	11111.02.	03630	000014977	CHE:050402	[06.535.926/0001-68]Departamento Estadual de Tran	02.02.00	04	2.201	33.90.39
124.020	04/05	12.056,28	05/05	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.30
124.021	04/05	3.909,98	05/05	11111.02.	03630	000014976	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.02.00	04	2.201	33.90.39
124.022	04/05	8.714,92	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
124.023	04/05	11.324,19	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
124.024	04/05	13.078,80	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
124.025	04/05	46.230,00	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
124.026	04/05	12.280,16	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.02.00	04	2.201	33.90.30
124.027	04/05	28.492,10	14/05	11111.02.	03630	000014976	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.05.00	12	2.505	33.90.30
124.028	04/05	328,68	29/05	11111.02.	00639	575252404	CHE:351040	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
125.007	05/05	5.535,01	07/05	11111.02.	03630	000014977	CHE:021458	[24.753.769/0001-49]Barros & Leite Comercio de Pe	02.05.00	12	2.501	33.90.31
125.008	05/05	200,18	25/05	11111.02.	03630	000014976	CHE:016810	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
125.009	05/05	29.796,61	05/05	11111.02.	03630	000014976	CHE:050501	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	31.91.13
125.010	05/05	8.768,94	05/05	11111.02.	03630	000014976	CHE:050502	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.03.00	09	2.304	46.90.71
125.011	05/05	6.029,55	08/05	11111.02.	03630	000014976	CHE:050802	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.02.00	04	2.201	33.90.30
125.012	05/05	15.876,50	08/05	11111.02.	03630	000014976	CHE:050801	[31.963.715/0001-73]Jose Henrique de Oliveira San	02.05.00	12	2.505	33.90.30
126.009	06/05	10.868,80	07/05	11111.02.	03630	000010804	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.05.00	12	2.505	33.90.30
126.010	06/05	1.687,00	07/05	11111.02.	03630	000010804	CHE:011625	[043.407.413-61]Antônio Luis Rodrigues Júnior	02.05.00	12	2.508	33.90.30
126.011	06/05	5.002,40	07/05	11111.02.	03630	000010804	CHE:012313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.505	33.90.30
126.012	06/05	2.575,60	07/05	11111.02.	03630	000010804	CHE:014072	[032.914.573-82]José João de Lima Junior	02.05.00	12	2.508	33.90.30
126.013	06/05	5.178,80	07/05	11111.02.	03630	000010804	CHE:014654	[076.786.363-18]Flávio José da Silva Brito	02.05.00	12	2.505	33.90.30
126.014	06/05	3.507,00	07/05	11111.02.	03630	000010804	CHE:002270	[011.442.873-59]Terciana Maria Rodrigues	02.05.00	12	2.505	33.90.30
126.015	06/05	3.700,30	07/05	11111.02.	03630	000010804	CHE:050701	[038.041.373-69]Ysamara Rosa dos Santos	02.05.00	12	2.505	33.90.30
126.016	06/05	14.905,67	06/05	11111.02.	03630	000008410	CHE:050601	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
126.017	06/05	2.775,00	07/05	11111.02.	03630	000014976	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.02.00	04	2.201	33.90.30
126.018	06/05	8.936,00	07/05	11111.02.	03630	000014976	CHE:009851	[59.517.617/0001-21]59.517.617 Maria do Amparo Li	02.02.00	04	2.201	33.90.30
126.019	06/05	5.001,20	07/05	11111.02.	03630	000014976	CHE:010570	[005.871.023-06]Maria Virleide de Sousa	02.05.00	12	2.501	33.90.30
126.020	06/05	7.668,00	07/05	11111.02.	03630	000014976	CHE:013289	[095.551.903-99]Gabriele Kelly Alves Silva	02.05.00	12	2.501	33.90.30
126.021	06/05	4.826,60	07/05	11111.02.	03630	000014976	CHE:015467	[42.511.582/0001-10]G da S Lima Panificadora	02.02.00	04	2.201	33.90.30
126.022	06/05	13.500,00	07/05	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.05.00	12	2.505	33.90.30
126.023	06/05	988,00	07/05	11111.02.	03630	000014976	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.02.00	04	2.201	33.90.30
126.024	06/05	3.728,40	07/05	11111.02.	03630	000014976	CHE:000051	[011.829.543-83]Maria Silvana de Carvalho	02.05.00	12	2.501	33.90.30
126.025	06/05	4.007,50	07/05	11111.02.	03630	000014976	CHE:050701	[58.771.129/0001-83]58.771.129 Vinicius de Sousa	02.02.00	04	2.201	33.90.30
126.026	06/05	6.043,85	11/05	11111.02.	03630	000014976	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.02.00	04	2.201	33.90.39
126.027	06/05	22.618,73	11/05	11111.02.	03630	000014976	CHE:051102	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.04.00	16	1.405	44.90.51
126.027	06/05	1.253,81	06/05	21882.01.08	99999	999999999	01-ISS					
126.027	06/05	1.203,66	06/05	21882.01.04	99999	999999999	02-IRRF					
127.002	07/05	22.381,48	11/05	11111.02.	03630	000014976	CHE:026327	[07.784.556/0001-65]Lenicio Carneiro e CIA LTDA	02.02.00	04	2.201	33.90.39
127.008	07/05	920,00	07/05	11111.02.	03630	000014977	CHE:008656	[006.101.763-90]Edimary Lima Sousa Carvalho	02.17.00	13	2.510	33.90.14
127.009	07/05	230,00	07/05	11111.02.	03630	000014977	CHE:011561	[030.994.303-58]Laura Santos Silva	02.02.00	04	2.201	33.90.14
127.015	07/05	8.455,00	20/05	11111.02.	03630	000014976	CHE:052001	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
128.009	08/05	8.192,28	08/05	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
128.010	08/05	34.936,36	08/05	11111.02.	03630	000014976	CHE:000850	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.03.00	09	1.302	46.90.71
128.011	08/05	0,49	08/05	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
128.012	08/05	0,39	08/05	11111.02.	03630	000003000	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
128.014	08/05	1.486,66	08/05	11111.02.	03630	000006441	CHE:050802	[36.709.427/0001-00]Oberto Prata Gois	02.05.00	12	2.518	33.90.39
128.015	08/05	1.486,66	08/05	11111.02.	03630	000006441	CHE:050801	[36.709.427/0001-00]Oberto Prata Gois	02.05.00	12	2.518	33.90.39
128.016	08/05	3.268,00	11/05	11111.02.	03630	000006441	CHE:051101	[040.802.173-07]Jéssica Monaliza dos Santos Gomes	02.05.00	12	2.518	33.90.36
128.016	08/05	114,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.016	08/05	418,00	08/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
128.017	08/05	1.300,32	11/05	11111.02.	03630	000006441	CHE:009283	[034.614.293-84]Francisco Ricardo Alves Araújo	02.05.00	12	2.518	33.90.36
128.017	08/05	45,36	08/05	21882.01.08	99999	999999999	01-ISS					
128.017	08/05	166,32	08/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
128.018	08/05	13,27	08/05	11111.02.	03630	000031533	CHE:253150	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
128.019	08/05	2.502,60	08/05	11111.02.	03630	000031533	CHE:050801	[623.085.883-57]Marcos Keven Santos Silva	02.04.00	26	2.402	33.90.36
128.019	08/05	87,30	08/05	21882.01.08	99999	999999999	01-ISS					
128.019	08/05	320,10	08/05	21883.01.02	99999	999999999	10-INSS (Demais)					
128.020	08/05	2.400,00	08/05	11111.02.	03630	000014977	CHE:008321	[041.922.513-70]Eduarda de Sousa Lima Arrais	02.17.00	27	2.112	33.90.36
128.020	08/05	83,72	08/05	21882.01.08	99999	999999999	01-ISS					
128.020	08/05	306,98	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					
128.021	08/05	2.500,02	08/05	11111.02.	03630	000014977	CHE:010855	[021.954.403-41]Simon Slash da Silva	02.17.00	27	2.112	33.90.36
128.021	08/05	87,21	08/05	21882.01.08	99999	999999999	01-ISS					
128.021	08/05	319,77	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/07/2026 17:32:53.656 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.022	08/05	2.400,00	08/05	11111.02.	03630	000014977	CHE:011642	[041.922.503-06]Diego Roberto de Sousa Lima	02.17.00	27	2.112	33.90.36
128.022	08/05	83,72	08/05	21882.01.08	99999	999999999	01-ISS					
128.022	08/05	306,98	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					
128.023	08/05	2.400,00	08/05	11111.02.	03630	000014977	CHE:012245	[603.841.783-40]Alberto Lucas Rodrigues Santos	02.17.00	27	2.112	33.90.36
128.023	08/05	83,72	08/05	21882.01.08	99999	999999999	01-ISS					
128.023	08/05	306,98	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					
128.024	08/05	2.400,00	08/05	11111.02.	03630	000014977	CHE:013293	[088.508.073-41]Maria Regina Brito Silva	02.17.00	27	2.112	33.90.36
128.024	08/05	83,72	08/05	21882.01.08	99999	999999999	01-ISS					
128.024	08/05	306,98	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					
128.025	08/05	2.580,00	08/05	11111.02.	03630	000014977	CHE:050801	[060.071.733-05]Guilherme Gonçalves dos Santos	02.17.00	27	2.112	33.90.36
128.025	08/05	90,00	08/05	21882.01.08	99999	999999999	01-ISS					
128.025	08/05	330,00	08/05	21882.01.02	99999	999999999	10-INSS (Demais)					
128.027	08/05	1.650,00	08/05	11111.02.	03630	000014976	CHE:050803	[60.678.670/0001-93]Gessi Cleiton Santana Lima -	02.05.00	12	2.501	33.90.39
128.028	08/05	910,00	08/05	11111.02.	03630	000014976	CHE:048955	[00.703.157/0001-83]CNM - Confederação Nacional d	02.02.00	04	2.202	33.90.41
128.029	08/05	1.400,00	11/05	11111.02.	03630	000014976	CHE:051105	[57.507.438/0001-88]57.507.438 Felipe Andrade Bra	02.02.00	04	2.201	33.90.39
128.030	08/05	10.623,37	12/05	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	2.405	33.90.39
128.031	08/05	12.096,16	12/05	11111.02.	03630	000014976	CHE:022287	[09.257.632/0001-00]Agrimaq Poços LTDA	02.04.00	18	1.415	44.90.51
131.004	11/05	4.519,48	12/05	11111.02.	03630	000006441	CHE:011944	[075.024.113-64]Ana Gabriela Rodrigues	02.05.00	12	2.518	33.90.36
131.004	11/05	153,92	11/05	21882.01.08	99999	999999999	01-ISS					
131.004	11/05	457,23	11/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
131.005	11/05	800,00	11/05	11111.02.	03630	000014977	CHE:005381	[536.521.503-68]Maria Rodrigues dos Santos	02.05.00	12	2.501	33.90.36
131.006	11/05	3.117,25	11/05	11111.02.	03630	000014977	CHE:051101	[12.176.046/0001-45]Secretaria do Meio Ambien e R	02.03.00	04	2.303	33.90.91
131.007	11/05	430,58	11/05	11111.02.	03630	000014977	CHE:051102	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.008	11/05	131,49	11/05	11111.02.	03630	000014977	CHE:051103	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.009	11/05	131,82	11/05	11111.02.	03630	000014977	CHE:051104	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.010	11/05	134,22	11/05	11111.02.	03630	000014977	CHE:051105	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.011	11/05	101,25	11/05	11111.02.	03630	000014977	CHE:051106	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.012	11/05	111,01	11/05	11111.02.	03630	000014977	CHE:051107	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.013	11/05	103,36	11/05	11111.02.	03630	000014977	CHE:051108	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.014	11/05	230,00	12/05	11111.02.	03630	000014977	CHE:010757	[033.509.513-50]Dangley Tibúrcio de Lima	02.02.00	04	2.201	33.90.14
131.015	11/05	460,00	12/05	11111.02.	03630	000014977	CHE:051201	[750.180.553-91]Manoel Mauro da Silva	02.02.00	04	2.201	33.90.14
131.016	11/05	134,22	11/05	11111.02.	03630	000014976	CHE:051101	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
131.017	11/05	2.001,20	12/05	11111.02.	03630	000014976	CHE:080273	[046.458.693-37]Maria Gisele de Jesus Sobreira	02.05.00	12	2.501	33.90.30
131.018	11/05	33.600,00	12/05	11111.02.	03630	000014976	CHE:007431	[760.857.753-34]Pedro da Silva Luz	02.07.00	20	2.701	33.90.30
131.019	11/05	2.001,50	12/05	11111.02.	03630	000014976	CHE:010412	[027.445.233-21]Ylmara Rosa dos Santos Silva	02.05.00	12	2.501	33.90.30
131.020	11/05	7.140,00	12/05	11111.02.	03630	000014976	CHE:011625	[027.445.233-21]Ylmara Rosa dos Santos Silva	02.05.00	12	2.501	33.90.30
131.021	11/05	7.511,60	12/05	11111.02.	03630	000014976	CHE:012313	[087.997.723-02]Carlos Eduardo Sousa Fialho	02.05.00	12	2.501	33.90.30
132.007	12/05	53,08	12/05	11111.02.	03630	000006441	CHE:037989	[00.000.000/3235-27]Banco do Brasil S/A	02.05.00	12	2.518	33.90.39
132.008	12/05	6.077,46	12/05	11111.02.	03630	000006441	CHE:051201	[000.625.743-70]Hannower Sanzio Gomes de Sousa	02.05.00	12	2.518	33.90.36
132.008	12/05	256,50	12/05	21882.01.08	99999	999999999	01-ISS					
132.008	12/05	2.216,04	12/05	21883.01.02	99999	999999999	08-INSS (Educação - d					
132.009	12/05	1.924,88	18/05	11111.02.	03630	000043215	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.02.00	04	2.201	33.90.39
132.010	12/05	230,00	12/05	11111.02.	03630	000014977	CHE:006506	[019.717.073-09]Joniley Josino da Silva	02.02.00	04	2.201	33.90.14
132.011	12/05	9.646,00	13/05	11111.02.	03630	000014977	CHE:051301	[50.477.554/0001-52]Via Mundo Tour LTDA	02.02.00	04	2.201	33.90.33
133.004	13/05	3.150,00	18/05	11111.02.	03630	000043215	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.02.00	04	2.201	33.90.39
133.005	13/05	13.100,00	14/05	11111.02.	03630	000014976	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.02.00	04	2.201	33.90.30
133.006	13/05	4.500,00	18/05	11111.02.	03630	000008062	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.02.00	04	2.201	33.90.39
133.007	13/05	6.930,00	14/05	11111.02.	03630	000014976	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.02.00	04	2.201	33.90.30
133.008	13/05	13.500,00	14/05	11111.02.	03630	000014976	CHE:034941	[23.621.840/0001-77]Dantas e Barros LTDA	02.02.00	04	2.201	33.90.30
133.009	13/05	11.400,00	14/05	11111.02.	03630	000014976	CHE:037941	[23.621.840/0001-77]Dantas e Barros LTDA	02.02.00	04	2.201	33.90.30
133.010	13/05	8.180,00	14/05	11111.02.	03630	000014976	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.02.00	04	2.201	33.90.30
133.012	13/05	19.650,00	14/05	11111.02.	03630	000014976	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.04.00	15	2.401	33.90.39
133.013	13/05	10.101,00	18/05	11111.02.	03630	000014976	CHE:033054	[50.684.889/0002-22]Picos Auto Center LTDA	02.02.00	04	2.201	33.90.30
134.005	14/05	16.736,00	18/05	11111.02.	03630	000031533	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.05.00	12	2.501	33.90.30
134.006	14/05	14.632,64	14/05	11111.02.	03630	000014976	CHE:015082	[59.028.397/0001-72]59.028.397 Carla Fernanda San	02.17.00	27	2.112	33.90.30
134.007	14/05	14.905,67	14/05	11111.02.	03630	000014976	CHE:051401	[06.981.344/0001-05]Tribunal de Justiça do Estado	02.03.00	04	2.303	33.90.91
134.008	14/05	75.584,00	18/05	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.07.00	20	2.701	33.90.30
134.009	14/05	38.108,00	18/05	11111.02.	03630	000014976	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.02.00	04	2.201	33.90.30
135.004	15/05	2.502,60	18/05	11111.02.	03630	000006516	CHE:051801	[866.013.261-00]Flávio Rúbens Santana Moura	02.02.00	04	2.201	33.90.36
135.004	15/05	87,30	15/05	21882.01.08	99999	999999999	01-ISS					
135.004	15/05	320,10	15/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
135.005	15/05	2.300,00	15/05	11111.02.	03630	000014977	CHE:008329	[033.943.293-44]Ana Carla Rodrigues	02.05.00	12	2.501	33.90.14
135.006	15/05	3.680,00	15/05	11111.02.	03630	000014977	CHE:009192	[440.116.793-72]Jose Eroley Rodrigues	02.01.00	04	2.101	33.90.14
135.007	15/05	2.300,00	15/05	11111.02.	03630	000014977	CHE:010321	[823.567.933-72]Ana Vilma Joaquina Rodrigues Silv	02.18.00	14	2.005	33.90.14
138.001	18/05	15.820,00	19/05	11111.02.	03630	000006920	CHE:010521	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.05.00	12	2.504	33.90.39
138.002	18/05	3.680,00	18/05	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
138.003	18/05	2.300,00	18/05	11111.02.	03630	000014977	CHE:051801	[823.567.933-72]Ana Vilma Joaquina Rodrigues Silv	02.18.00	14	2.005	33.90.14
138.004	18/05	14.120,00	22/05	11111.02.	03630	000014976	CHE:015095	[05.738.850/0001-05]Sic - SERV.E Inform. Contabei	02.02.00	04	2.201	33.90.39
139.003	19/05	37.999,94	20/05	11111.02.	03630	000006441	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.05.00	12	2.518	33.90.30
139.004	19/05	2.537,80	19/05	11111.02.	03630	000008410	CHE:051901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
139.005	19/05	25.418,11	19/05	11111.02.	03630	000008410	CHE:051901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	09	2.302	31.90.13

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
139.006	19/05	3.016,15	19/05	11111.02.	03630	000008410	CHE:004086	[05.821.962/0001-25]APPM - Associação Piauiense d	02.02.00	04	2.202	33.90.41
139.007	19/05	108,39	19/05	11111.02.	03630	000014977	CHE:051901	[06.687.545/0001-02]Conselho Regional de Engenhar	02.04.00	15	2.401	33.90.39
139.008	19/05	6.487,58	20/05	11111.02.	03630	000014976	CHE:002002	[60.160.828/0001-39]M C Auto Pecas LTDA	02.05.00	12	2.501	33.90.30
140.002	20/05	1.800,68	20/05	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
140.003	20/05	1.620,00	22/05	11111.02.	03630	000006441	CHE:052201	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.05.00	12	2.518	33.90.39
140.004	20/05	3.501,06	29/05	11111.02.	03630	000014977	CHE:009153	[989.444.873-91]Jardiel dos Santos Barros	02.17.00	27	2.112	33.90.36
140.004	20/05	122,13	20/05	21882.01.08	99999	999999999	01-ISS					
140.004	20/05	447,81	20/05	21882.01.02	99999	999999999	10-INSS (Demais)					
140.005	20/05	2.700,00	22/05	11111.02.	03630	000014976	CHE:037608	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.201	33.90.39
140.006	20/05	540,00	22/05	11111.02.	03630	000014976	CHE:052203	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.02.00	04	2.201	33.90.39
141.002	21/05	7.200,00	25/05	11111.02.	03630	000008410	CHE:054437	[13.768.665/0001-91]Nogueira Lima e Coutinho Soci	02.01.00	04	2.101	33.90.35
141.003	21/05	7.500,00	25/05	11111.02.	03630	000008410	CHE:052501	[58.078.859/0001-01]Araujo & Carvalho Consultoria	02.02.00	04	2.201	33.90.39
141.004	21/05	3.000,00	25/05	11111.02.	03630	000008410	CHE:052502	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.101	33.90.35
141.005	21/05	2.700,00	22/05	11111.02.	03630	000014976	CHE:018876	[11.291.619/0001-19]Simples Informática e Consult	02.02.00	04	2.201	33.90.40
141.006	21/05	764,00	22/05	11111.02.	03630	000014976	CHE:021534	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.201	33.90.40
141.007	21/05	3.718,89	22/05	11111.02.	03630	000014976	CHE:060647	[21.999.645/0001-50]Santos & Sousa LTDA - ME	02.02.00	04	2.201	33.90.39
141.008	21/05	3.480,00	22/05	11111.02.	03630	000014976	CHE:052204	[22.317.794/0001-54]Ana Patrícia de Sousa Rodrigu	02.01.00	04	2.103	33.90.39
141.009	21/05	3.800,00	22/05	11111.02.	03630	000014976	CHE:052205	[26.807.519/0001-70]Foco Smart LTDA	02.02.00	04	2.201	33.90.39
142.047	22/05	690,00	22/05	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
142.048	22/05	460,00	22/05	11111.02.	03630	000014977	CHE:052201	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
142.049	22/05	2.800,00	22/05	11111.02.	03630	000014976	CHE:049884	[17.417.151/0001-42]Edson de Sousa Costa ME	02.01.00	04	2.101	33.90.39
142.050	22/05	3.949,82	22/05	11111.02.	03630	000014976	CHE:066694	[27.612.479/0001-73]Attiva Planejamento Consultor	02.02.00	04	2.201	33.90.39
142.051	22/05	1.000,00	22/05	11111.02.	03630	000014976	CHE:071671	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
142.052	22/05	2.500,00	22/05	11111.02.	03630	000014976	CHE:052201	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
142.053	22/05	1.000,00	22/05	11111.02.	03630	000014976	CHE:052202	[07.444.159/0001-44]Policia Militar do Piaui	02.03.00	04	2.301	33.90.93
142.054	22/05	4.013,48	22/05	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.03.00	04	1.301	46.90.71
142.055	22/05	27.742,71	22/05	11111.02.	03630	000014976	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.02.00	04	2.201	33.90.39
145.002	25/05	73,00	25/05	11111.02.	01607	575238454	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
145.003	25/05	146,00	25/05	11111.02.	00639	575252384	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
145.004	25/05	1.300,00	25/05	11111.02.	03630	000006516	CHE:052501	[634.625.643-23]Kaique dos Santos Araújo	02.04.00	26	2.402	33.90.36
145.004	25/05	45,35	25/05	21882.01.08	99999	999999999	01-ISS					
145.004	25/05	166,28	25/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
145.005	25/05	92,89	25/05	11111.02.	03630	000008410	CHE:016803	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.301	33.90.39
145.006	25/05	1.394,06	25/05	11111.02.	03630	000008410	CHE:017201	[004.364.133-45]Francisco Geovane de Sousa	02.02.00	04	2.201	33.90.36
145.006	25/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.006	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.007	25/05	2.601,50	25/05	11111.02.	03630	000008410	CHE:027967	[030.729.293-27]Maria Layane Leal dos Santos	02.17.00	27	2.112	33.90.36
145.007	25/05	90,75	25/05	21882.01.08	99999	999999999	01-ISS					
145.007	25/05	332,75	25/05	21882.01.02	99999	999999999	10-INSS (Demais)					
145.008	25/05	1.394,06	25/05	11111.02.	03630	000008410	CHE:008132	[034.844.633-09]Erisvaldo do Nascimento	02.02.00	04	2.201	33.90.36
145.008	25/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.008	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.009	25/05	2.408,00	25/05	11111.02.	03630	000008410	CHE:011593	[338.993.473-15]Erivan Jose da Silva	02.17.00	27	2.112	33.90.36
145.009	25/05	84,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.009	25/05	308,00	25/05	21882.01.02	99999	999999999	10-INSS (Demais)					
145.010	25/05	4.500,00	25/05	11111.02.	03630	000008410	CHE:015662	[63.672.285/0001-27]63.672.285 Paula Michele da S	02.02.00	04	2.201	33.90.39
145.011	25/05	1.394,06	25/05	11111.02.	03630	000008410	CHE:052503	[058.958.213-59]Maria Cauane de Jesus Carvalho	02.02.00	04	2.201	33.90.36
145.011	25/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.011	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.012	25/05	2.408,00	25/05	11111.02.	03630	000008410	CHE:052504	[076.517.693-92]Marcos Sousa Silva	02.17.00	27	2.112	33.90.36
145.012	25/05	84,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.012	25/05	308,00	25/05	21882.01.02	99999	999999999	10-INSS (Demais)					
145.013	25/05	1.394,06	25/05	11111.02.	03630	000008410	CHE:052505	[033.077.793-97]Ana Flávia Carvalho Barros	02.02.00	04	2.201	33.90.36
145.013	25/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.013	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.014	25/05	2.451,00	25/05	11111.02.	03630	000008410	CHE:052506	[035.455.443-38]Felipe Lopes da Silva	02.17.00	27	2.112	33.90.36
145.014	25/05	85,50	25/05	21882.01.08	99999	999999999	01-ISS					
145.014	25/05	313,50	25/05	21882.01.02	99999	999999999	10-INSS (Demais)					
145.015	25/05	2.408,00	25/05	11111.02.	03630	000008410	CHE:052507	[041.998.383-09]Antônio Cleudimar dos Santos Feli	02.17.00	27	2.112	33.90.36
145.015	25/05	84,00	25/05	21882.01.08	99999	999999999	01-ISS					
145.015	25/05	308,00	25/05	21882.01.02	99999	999999999	10-INSS (Demais)					
145.016	25/05	1.911,75	26/05	11111.02.	03630	000008410	CHE:008283	[353.897.533-72]José de Ribamar Gonçalves de Macê	02.04.00	15	2.401	33.90.36
145.016	25/05	244,53	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.016	25/05	66,69	25/05	21882.01.08	99999	999999999	01-ISS					
145.017	25/05	1.394,06	26/05	11111.02.	03630	000008410	CHE:014571	[069.737.193-09]Vinicius Rodrigues Santos	02.02.00	04	2.201	33.90.36
145.017	25/05	178,31	25/05	21883.01.02	99999	999999999	10-INSS (Demais)					
145.017	25/05	48,63	25/05	21882.01.08	99999	999999999	01-ISS					
145.018	25/05	1.907,94	25/05	11111.02.	03630	000014977	CHE:052502	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.201	33.90.39
145.019	25/05	1.078,98	25/05	11111.02.	03630	000014977	CHE:052501	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	12	2.507	33.90.39
145.020	25/05	8.142,85	29/05	11111.02.	03630	000014977	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30
145.021	25/05	10.183,36	29/05	11111.02.	03630	000014977	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.02.00	04	2.201	33.90.30

JOSE EDSON DE CARVALHO
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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
145.022	18/05	1.130,00	22/05	11111.02.	03630	000014976	CHE:019997	[06.885.606/0001-38]Facc Fundação de Apoio a Comu	02.17.00	13	2.510	33.90.39
145.023	25/05	350,00	25/05	11111.02.	03630	000014976	CHE:028152	[252.940.752-53]José Antônio Rodrigues	02.17.00	13	2.510	33.90.36
145.024	25/05	870,00	25/05	11111.02.	03630	000014976	CHE:052501	[274.199.833-72]Joaquim Agnaldo Filho	02.07.00	20	2.701	33.90.36
146.011	26/05	83.898,00	28/05	11111.02.	03630	000008410	CHE:080044	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.04.00	15	2.403	33.90.39
147.035	27/05	14.743,32	27/05	11111.02.	00639	575252426		Raiany Fernanda Rodrigues	02.01.00	04	2.101	31.90.11
147.035	27/05	1.142,68	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.036	27/05	6.597,72	27/05	11111.02.	00639	575252426		José Marlon da Silva	02.01.00	04	2.101	31.90.11
147.036	27/05	486,28	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.037	27/05	11.420,42	27/05	11111.02.	00639	575252426		Ana Maria de Carvalho	02.02.00	04	2.201	31.90.11
147.037	27/05	925,11	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.037	27/05	2.000,78	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.037	27/05	45,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.038	27/05	67,54	27/05	11111.02.	00639	575252426	CHE:382180	[877.275.523-72]João Jocélio da Silva	02.02.00	04	2.201	33.90.08
147.039	27/05	20.471,39	27/05	11111.02.	00639	575252426		Érika Jany Silva Santos	02.01.00	04	2.101	31.90.11
147.039	27/05	1.947,50	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.039	27/05	385,11	27/05	21882.01.04	99999	999999999	02-IRRF					
147.040	27/05	9.194,96	27/05	11111.02.	00639	575252426		Elpídio Ubaldo de Sousa	02.04.00	15	2.401	31.90.11
147.040	27/05	749,04	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.041	27/05	14.817,52	27/05	11111.02.	00639	575252426		Ademildo de Lima Júnior	02.03.00	04	2.301	31.90.11
147.041	27/05	1.301,23	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.041	27/05	30,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.042	27/05	3.709,37	27/05	11111.02.	00639	575252426		Antônio Francisco de Sousa	02.02.00	04	2.201	31.90.11
147.042	27/05	472,81	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.042	27/05	680,82	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.043	27/05	1.235,25	27/05	11111.02.	00639	575252426		Marília Maria Santos Silva	02.01.00	04	2.102	31.90.11
147.043	27/05	403,81	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.043	27/05	226,94	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.043	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.044	27/05	135,08	27/05	11111.02.	00639	575252426	CHE:382180	[018.211.233-01]Marilia Maria Santos Silva	02.01.00	04	2.101	33.90.08
147.045	27/05	4.603,98	27/05	11111.02.	00639	575252426		Francisco Luthiano de Carvalho	02.07.00	20	2.701	31.90.11
147.045	27/05	215,08	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.045	27/05	786,94	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.045	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.046	27/05	135,08	27/05	11111.02.	00639	575252426	CHE:382180	[942.598.953-20]Jaelson Jorge da Silva	02.07.00	20	2.701	33.90.08
147.047	27/05	6.130,30	27/05	11111.02.	00639	575252426		Hilda Benvinda de Jesus	02.05.00	12	2.501	31.90.11
147.047	27/05	960,82	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.047	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.048	27/05	12.002,86	27/05	11111.02.	00639	575252426		Ana Vilma Joaquina Rodrigues Silva	02.10.00	10	2.612	31.90.11
147.048	27/05	1.538,90	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.048	27/05	1.361,64	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.048	27/05	423,60	27/05	21881.01.10	99999	999999999	19-Pensão Alimentícia					
147.048	27/05	45,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.049	27/05	270,16	27/05	11111.02.	00639	575252426	CHE:382180	[033.509.513-50]Dangley Tibúrcio de Lima	02.10.00	10	2.612	33.90.08
147.050	27/05	7.497,15	27/05	11111.02.	00639	575252426		Carlos Henrique dos Santos	02.11.00	08	2.814	31.90.11
147.050	27/05	607,85	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.051	27/05	14.739,12	27/05	11111.02.	00639	575252426		Lívia Rodrigues dos Santos Carvalho	02.02.00	04	2.201	31.90.11
147.051	27/05	472,98	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.051	27/05	1.826,90	27/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
147.051	27/05	45,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.052	27/05	67,54	27/05	11111.02.	00639	575252426	CHE:382180	[065.729.463-20]Keli Raiane Sousa Silva	02.02.00	04	2.201	33.90.08
147.053	27/05	18.102,75	27/05	11111.02.	00639	575252426		José Edson de Carvalho	02.01.00	04	2.101	31.90.11
147.053	27/05	1.976,14	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.053	27/05	6.054,10	27/05	21882.01.04	99999	999999999	02-IRRF					
147.053	27/05	4.467,01	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.054	27/05	22.316,52	27/05	11111.02.	00639	575252426		Ana Patrícia S. M. Carvalho	02.02.00	04	2.201	31.90.11
147.054	27/05	2.283,48	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.055	27/05	2.000,00	27/05	11111.02.	03630	000014977	CHE:052701	[028.894.663-45]Aldo Régis da Silva Sousa	02.05.00	12	2.504	33.90.36
147.055	27/05	255,81	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.055	27/05	69,77	27/05	21882.01.08	99999	999999999	01-ISS					
148.009	28/05	202,97	28/05	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
148.021	28/05	1.380,00	28/05	11111.02.	03630	000014977	CHE:031467	[286.785.243-91]José Edson de Carvalho	02.01.00	04	2.101	33.90.14
148.022	28/05	920,00	28/05	11111.02.	03630	000014977	CHE:052801	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.11.00	08	2.813	33.90.14
148.023	28/05	371,11	28/05	11111.02.	03630	000014977	CHE:052802	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
148.024	28/05	10.881,92	29/05	11111.02.	03630	000014977	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.05.00	12	1.503	44.90.52
148.025	28/05	6.254,60	29/05	11111.02.	03630	000014977	CHE:059716	[26.861.657/0001-37]Ideal Suporte LTDA	02.05.00	12	2.501	33.90.39
148.026	28/05	614,74	28/05	11111.02.	03630	000014977	CHE:052802	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
148.027	28/05	371,11	28/05	11111.02.	03630	000014976	CHE:052801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	1.303	46.90.71
148.028	28/05	614,74	28/05	11111.02.	03630	000014976	CHE:052801	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.03.00	04	2.301	32.90.21
149.007	29/05	5.211,83	29/05	11111.02.	03630	000014976	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
149.008	29/05	181,86	29/05	11111.02.	03630	000031533	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
149.009	29/05	0,15	29/05	11111.02.	03630	000014861	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47

JOSE EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTµBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/07/2026 17:32:53.859 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.010	29/05	11,78	29/05	11111.02.	03630	000283141	CHE:000850	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.02.00	11	2.209	33.90.47
149.013	29/05	366,22	29/05	11111.02.	00639	575252426	CHE:382180	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.03.00	04	2.301	33.90.39
		1.388.641,19		*** Quantidade Fundo 286								

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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
118.008	28/04	2.751,42	04/05	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
124.013	04/05	6.653,10	05/05	11111.02.	03630	000011914	CHE:006629	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.09.00	12	2.514	33.90.30
126.006	06/05	150.542,18	06/05	11111.02.	03630	000011914	CHE:050601	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
126.007	06/05	31.304,62	06/05	11111.02.	03630	000011914	CHE:050602	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
126.008	06/05	747,78	06/05	11111.02.	03630	000011914	CHE:050603	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.09.00	12	2.515	31.91.13
127.004	07/05	3.750,00	08/05	11111.02.	03630	000011914	CHE:032528	[10.253.999/0001-34]3M Comercio LTDA	02.09.00	12	2.514	33.90.30
127.005	07/05	7.234,00	08/05	11111.02.	03630	000011914	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.09.00	12	2.514	33.90.30
127.006	07/05	42.500,00	08/05	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.514	33.90.30
127.007	07/05	27.403,00	08/05	11111.02.	03630	000011914	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.09.00	12	2.517	33.90.30
128.013	08/05	3.004,34	08/05	11111.02.	03630	000011914	CHE:023096	[11.289.616/0001-40]Instituto de Previdencia do M	02.09.00	12	2.515	31.91.13
131.002	11/05	6.868,95	12/05	11111.02.	03630	000011914	CHE:015082	[59.028.397/0001-72]59.028.397 Carla Fernanda San	02.09.00	12	2.514	33.90.30
131.003	11/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:013655	[623.087.923-96]Marina Maele Silva Rodrigues	02.09.00	12	2.514	33.90.36
131.003	11/05	423,28	11/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
131.003	11/05	115,44	11/05	21882.01.08	99999	999999999	01-ISS					
132.002	12/05	14.758,33	12/05	11111.02.	03630	000011914	CHE:051201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.515	31.90.13
132.004	12/05	29.663,38	12/05	11111.02.	03630	000011914	CHE:051201	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.09.00	12	2.514	31.90.13
132.005	12/05	1.016,02	14/05	11111.02.	03630	000011914	CHE:012723	[40.619.803/0001-43]SS Construcoes e Servicos LTD	02.09.00	12	2.514	33.90.30
132.006	12/05	3.255,00	14/05	11111.02.	03630	000011914	CHE:051401	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.09.00	12	2.514	33.90.39
133.003	13/05	13.200,00	27/05	11111.02.	03630	000011914	CHE:052702	[44.658.061/0001-16]L e da Conceicao e Comercio	02.09.00	12	2.514	33.90.39
134.001	14/05	117.000,00	18/05	11111.02.	03630	000011914	CHE:065479	[14.418.175/0001-28]Daniel Bones Arrais	02.09.00	12	1.507	44.90.52
134.002	14/05	460,00	14/05	11111.02.	03630	000011914	CHE:051402	[612.764.833-50]Maria Cauane da Silva Moura	02.09.00	12	2.514	33.90.14
134.003	14/05	23.091,48	18/05	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
134.004	14/05	4.139,36	18/05	11111.02.	03630	000011914	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.09.00	12	2.514	33.90.30
135.003	15/05	9.354,75	21/05	11111.02.	03630	000011914	CHE:010483	[10.784.509/0001-26]Gilson de Araujo Moura	02.09.00	12	2.514	33.90.30
142.005	22/05	26.713,61	22/05	11111.02.	03630	000011914	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.09.00	12	2.514	33.90.39
142.006	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:077799	[061.627.493-98]Beatriz Gomes de Sousa	02.09.00	12	2.514	33.90.36
142.006	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.006	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.007	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:039388	[096.264.103-02]Carlos Eduardo Rodrigues	02.09.00	12	2.514	33.90.36
142.007	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.007	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.008	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:025549	[362.977.608-61]Leticia Laiane da Silva	02.09.00	12	2.514	33.90.36
142.008	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.008	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.009	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:026072	[075.024.773-81]Carlos Otávio Rodrigues	02.09.00	12	2.514	33.90.36
142.009	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.009	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.010	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:006984	[006.379.143-92]Marilândia Joana de Sousa	02.09.00	12	2.514	33.90.36
142.010	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.010	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.011	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:008190	[017.149.583-70]Betisânia Maria Silva Santos	02.09.00	12	2.514	33.90.36
142.011	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.011	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.012	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:009001	[019.179.733-22]Maria Aurisdete da Silva	02.09.00	12	2.514	33.90.36
142.012	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.012	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.013	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:009046	[022.340.613-93]Benta Antônia de Brito	02.09.00	12	2.514	33.90.36
142.013	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.013	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.014	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:009203	[825.863.733-91]Eloneide Maria de Sousa	02.09.00	12	2.514	33.90.36
142.014	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.014	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.015	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:010221	[051.867.953-56]Maria Raislane de Moura	02.09.00	12	2.514	33.90.36
142.015	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.015	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.016	22/05	1.394,06	27/05	11111.02.	03630	000011914	CHE:011743	[027.759.823-01]Antônia Edina da Costa	02.09.00	12	2.514	33.90.36
142.016	22/05	178,31	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.016	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.017	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:012116	[042.141.923-70]Leia Rodrigues Lima	02.09.00	12	2.514	33.90.36
142.017	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.017	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.018	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:012165	[074.939.873-60]Ana Victória de Jesus Brito	02.09.00	12	2.514	33.90.36
142.018	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.018	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.019	22/05	1.394,06	27/05	11111.02.	03630	000011914	CHE:012234	[039.738.923-00]Kaileo Kalino de Sousa	02.09.00	12	2.514	33.90.36
142.019	22/05	178,31	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.019	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.020	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:012326	[076.994.453-17]Isabele Daylane Silva	02.09.00	12	2.514	33.90.36
142.020	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.020	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.021	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:012468	[084.625.043-84]Luana Weika Santos Sousa	02.09.00	12	2.514	33.90.36

JOSÉ EDSON DE CARVALHO
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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
142.021	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.021	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.022	22/05	1.394,06	27/05	11111.02.	03630	000011914	CHE:013751	[614.514.373-82]José Carlos Silva Santos	02.09.00	12	2.514	33.90.36
142.022	22/05	178,31	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.022	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.023	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:014374	[088.277.753-07]Bruno Rafael de Sousa Silva	02.09.00	12	2.514	33.90.36
142.023	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.023	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.024	22/05	1.394,06	27/05	11111.02.	03630	000011914	CHE:010789	[033.854.753-33]Euquiany de Jesus Santos	02.09.00	12	2.514	33.90.36
142.024	22/05	178,31	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.024	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
142.025	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:010961	[025.729.303-58]Deiarly Maria de Sousa	02.09.00	12	2.514	33.90.36
142.025	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.025	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.026	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:015446	[031.805.293-85]Jaqueline Rodrigues Barros	02.09.00	12	2.514	33.90.36
142.026	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.026	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.027	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:052703	[918.364.763-53]Kátia Maria dos Santos	02.09.00	12	2.514	33.90.36
142.027	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.027	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.028	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:052704	[058.692.633-01]Antônia Auzinete de Oliveira Duar	02.09.00	12	2.514	33.90.36
142.028	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.028	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.029	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:052705	[074.218.333-58]Cássia Abreu Farias	02.09.00	12	2.514	33.90.36
142.029	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.029	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.030	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:052706	[451.264.373-72]Maria Clenildes dos Santos	02.09.00	12	2.514	33.90.36
142.030	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.030	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.031	22/05	2.206,17	27/05	11111.02.	03630	000011914	CHE:052707	[053.803.003-83]Juliano Igor dos Santos Silva	02.09.00	12	2.514	33.90.36
142.031	22/05	282,18	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.031	22/05	76,96	22/05	21882.01.08	99999	999999999	01-ISS					
142.032	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052708	[066.600.853-19]Wellerson Sousa Eal	02.09.00	12	2.514	33.90.36
142.032	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.032	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.033	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052709	[029.449.913-02]Maria Juliana Costa Sousa	02.09.00	12	2.514	33.90.36
142.033	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.033	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.034	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052710	[091.826.181-35]Clara Yasmim Santos Brito	02.09.00	12	2.514	33.90.36
142.034	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.034	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.035	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052711	[047.553.193-07]Georgianni Rodrigues de Carvalho	02.09.00	12	2.514	33.90.36
142.035	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.035	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.036	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052712	[071.533.373-93]Maria Fabiana de Sousa	02.09.00	12	2.514	33.90.36
142.036	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.036	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.037	22/05	4.365,56	27/05	11111.02.	03630	000011914	CHE:052713	[036.693.673-57]Amanda Suelen Rodrigues Veras	02.09.00	12	2.514	33.90.36
142.037	22/05	611,15	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.037	22/05	153,92	22/05	21882.01.08	99999	999999999	01-ISS					
142.038	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:052714	[043.846.763-95]Lilia Laiane Lemos Bezerra	02.09.00	12	2.514	33.90.36
142.038	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.038	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.039	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:052715	[347.379.158-07]Francisca Railma da Conceição	02.09.00	12	2.514	33.90.36
142.039	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.039	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.040	22/05	3.309,25	27/05	11111.02.	03630	000011914	CHE:052716	[032.715.043-26]Giovana Victória Sousa Soares	02.09.00	12	2.514	33.90.36
142.040	22/05	423,28	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.040	22/05	115,44	22/05	21882.01.08	99999	999999999	01-ISS					
142.041	22/05	2.700,00	27/05	11111.02.	03630	000011914	CHE:052717	[274.209.903-44]Miguel Francisco de Sousa	02.09.00	12	2.514	33.90.36
142.041	22/05	345,35	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.041	22/05	94,19	22/05	21882.01.08	99999	999999999	01-ISS					
142.042	22/05	1.621,00	27/05	11111.02.	03630	000011914	CHE:052718	[002.742.531-27]Antônio Dias Resende	02.09.00	12	2.514	33.90.36
142.042	22/05	207,34	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.042	22/05	56,55	22/05	21882.01.08	99999	999999999	01-ISS					
142.043	22/05	2.200,00	27/05	11111.02.	03630	000011914	CHE:052719	[061.573.073-66]Francisco Ueberson Ema de Araújo	02.09.00	12	2.514	33.90.36
142.043	22/05	281,40	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.043	22/05	76,74	22/05	21882.01.08	99999	999999999	01-ISS					
142.044	22/05	1.621,00	27/05	11111.02.	03630	000011914	CHE:052720	[066.584.063-24]Brener Rodrigues de Sousa	02.09.00	12	2.514	33.90.36
142.044	22/05	207,34	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.044	22/05	56,55	22/05	21882.01.08	99999	999999999	01-ISS					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
142.045	22/05	1.720,00	27/05	11111.02.	03630	000011914	CHE:052721	[103.209.993-35]Marcos Verissimo da Silva	02.09.00	12	2.514	33.90.36
142.045	22/05	220,00	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.045	22/05	60,00	22/05	21882.01.08	99999	999999999	01-ISS					
142.046	22/05	1.394,06	27/05	11111.02.	03630	000011914	CHE:052722	[081.718.963-75]Camilly Lima Sousa Santos	02.09.00	12	2.514	33.90.36
142.046	22/05	178,31	22/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
142.046	22/05	48,63	22/05	21882.01.08	99999	999999999	01-ISS					
146.010	26/05	163.747,28	29/05	11111.02.	03630	000011914	CHE:012608	[19.357.947/0001-82]Emanuel S. do Nascimento	02.09.00	12	1.507	44.90.51
146.010	26/05	3.341,78	26/05	21882.01.08	99999	999999999	01-ISS					
147.003	27/05	2.720,00	27/05	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
147.003	27/05	280,00	27/05	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
147.004	27/05	1.720,00	27/05	11111.02.	00639	575283216		Marília Gomes de S. Bezerra	02.09.00	12	2.514	31.90.11
147.004	27/05	280,00	27/05	21882.01.01	99999	999999999	17-RPPS (FUNDEB Outro					
147.005	27/05	1.753,32	28/05	11111.02.	03630	000011914		Carlos Heitor Santos Sousa	02.09.00	12	2.515	31.90.11
147.005	27/05	1.753,32	28/05	11111.02.	03630	000011914						
147.005	27/05	2.751,42	28/05	11111.02.	03630	000011914						
147.005	27/05	52.279,06	27/05	11111.02.	00639	575283216						
147.005	27/05	4.682,88	27/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
147.006	27/05	1.499,43	28/05	11111.02.	03630	000011914		Carlos Henrique Rodrigues Silva	02.09.00	12	2.515	31.90.11
147.006	27/05	1.499,43	28/05	11111.02.	03630	000011914						
147.006	27/05	1.499,43	28/05	11111.02.	03630	000011914						
147.006	27/05	19.567,21	27/05	11111.02.	00639	575283216						
147.006	27/05	1.952,50	27/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
147.007	27/05	2.594,06	27/05	11111.02.	00639	575283216		Kaio Henrique de Barros	02.09.00	12	2.515	31.90.11
147.007	27/05	226,94	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.008	27/05	5.032,78	27/05	11111.02.	00639	575283216		Antônio José da Silva	02.09.00	12	2.515	31.90.11
147.008	27/05	30,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.008	27/05	993,46	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.008	27/05	907,76	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.009	27/05	270,16	27/05	11111.02.	00639	575283216	CHE:382395	[030.718.363-76]Antunes Luis Rodrigues	02.09.00	12	2.515	33.90.08
147.010	27/05	2.805,00	27/05	11111.02.	00639	575283216		Mariza Silva de Sousa	02.09.00	12	2.515	31.90.11
147.010	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.010	27/05	280,00	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.011	27/05	3.329,09	27/05	11111.02.	00639	575283216		Klayvert K Alencar Rocha	02.09.00	12	2.515	31.90.11
147.011	27/05	351,23	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.011	27/05	599,12	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.012	27/05	788,06	27/05	11111.02.	00639	575283216		Maria Ilka Leila da Silva	02.09.00	12	2.515	31.90.11
147.012	27/05	606,00	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.012	27/05	226,94	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.013	27/05	4.167,18	27/05	11111.02.	00639	575283216		Geovane Francisco Leal	02.09.00	12	2.515	31.90.11
147.013	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.013	27/05	680,82	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.014	27/05	67,54	27/05	11111.02.	00639	575283216	CHE:382395	[843.293.193-49]Lissandra Maria de Lima	02.09.00	12	2.515	33.90.08
147.015	27/05	5.237,18	27/05	11111.02.	00639	575283216		Rosa Maria Rodrigues Lima	02.09.00	12	2.515	31.90.11
147.015	27/05	45,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.015	27/05	680,82	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.016	27/05	135,08	27/05	11111.02.	00639	575283216	CHE:382395	[643.002.263-34]Rosa Maria Rodrigues Lima	02.09.00	12	2.515	33.90.08
147.017	27/05	7.523,83	27/05	11111.02.	00639	575283216		Danilo Regis Rodrigues	02.09.00	12	2.515	31.90.11
147.017	27/05	15,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.017	27/05	2.219,59	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.017	27/05	1.588,58	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.018	27/05	472,78	27/05	11111.02.	00639	575283216	CHE:382395	[041.508.503-99]Danilo Regis Rodrigues	02.09.00	12	2.515	33.90.08
147.019	27/05	11.601,93	27/05	11111.02.	00639	575283216		Francisca Ivanilda de S. Brito	02.09.00	12	2.515	31.90.11
147.019	27/05	90,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.019	27/05	2.166,49	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.019	27/05	1.588,58	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.020	27/05	67,54	27/05	11111.02.	00639	575283216	CHE:382395	[009.248.213-96]Maria do Socorro Gomes	02.09.00	12	2.515	33.90.08
147.021	27/05	14.860,46	27/05	11111.02.	00639	575283216		Ana Raimunda de Brito	02.09.00	12	2.515	31.90.11
147.021	27/05	105,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.021	27/05	1.345,14	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.021	27/05	2.269,40	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.022	27/05	135,08	27/05	11111.02.	00639	575283216	CHE:382395	[036.043.373-13]Mislene Maria de Sousa Anjos	02.09.00	12	2.515	33.90.08
147.023	27/05	38.338,95	27/05	11111.02.	00639	575283216		Albiana Maria S. Brito	02.09.00	12	2.512	31.90.11
147.023	27/05	3.700,77	27/05	21882.01.04	99999	999999999	02-IRRF					
147.023	27/05	210,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.023	27/05	2.683,81	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.023	27/05	7.230,03	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.024	27/05	15.303,90	27/05	11111.02.	00639	575283216		Elisete Elisa da Luz Brito	02.09.00	12	2.515	31.90.11
147.024	27/05	720,79	27/05	21882.01.04	99999	999999999	02-IRRF					
147.024	27/05	1.650,36	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.024	27/05	2.877,30	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.025	27/05	5.198,92	27/05	11111.02.	00639	575283216		Maria Ecilândia de Sousa	02.09.00	12	2.515	31.90.11

JOSÉ EDSON DE CARVALHO
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EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/07/2026 17:32:54.046 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
147.025	27/05	631,63	27/05	21882.01.04	99999	999999999	02-IRRF					
147.025	27/05	30,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.025	27/05	954,04	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.026	27/05	16.920,65	27/05	11111.02.	00639	575283216		Ilka Maria dos Santos	02.09.00	12	2.515	31.90.11
147.026	27/05	1.762,14	27/05	21882.01.04	99999	999999999	02-IRRF					
147.026	27/05	90,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.026	27/05	2.811,84	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.027	27/05	37.565,39	27/05	11111.02.	00639	575283216		Alexandra dos S. Rodrigues	02.09.00	12	2.515	31.90.11
147.027	27/05	4.174,87	27/05	21882.01.04	99999	999999999	02-IRRF					
147.027	27/05	210,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.027	27/05	6.584,89	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.028	27/05	33.751,39	27/05	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
147.028	27/05	75,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.028	27/05	2.406,35	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.028	27/05	5.683,38	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.029	27/05	13.666,01	27/05	11111.02.	00639	575283216		Ana Raniery R. Silva	02.09.00	12	2.515	31.90.11
147.029	27/05	1.035,69	27/05	21882.01.04	99999	999999999	02-IRRF					
147.029	27/05	60,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.029	27/05	213,99	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.029	27/05	2.048,82	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.030	27/05	67,54	27/05	11111.02.	00639	575283216	CHE:382395	[065.749.343-03]Cícera Jeniscleia dos Sanrtos	02.09.00	12	2.515	33.90.08
147.031	27/05	11.272,05	27/05	11111.02.	00639	575283216		Claudene Mª de Sousa Silva	02.09.00	12	2.515	31.90.11
147.031	27/05	1.168,44	27/05	21882.01.04	99999	999999999	02-IRRF					
147.031	27/05	60,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.031	27/05	1.872,16	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.032	27/05	73.046,71	27/05	11111.02.	00639	575283216		Ana Meire Pereira dos Santos	02.09.00	12	2.515	31.90.11
147.032	27/05	9.025,11	27/05	21882.01.04	99999	999999999	02-IRRF					
147.032	27/05	450,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.032	27/05	8.731,99	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.032	27/05	14.855,19	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.033	27/05	5.148,61	27/05	11111.02.	00639	575283216		Cledivânia Maria dos Santos	02.09.00	12	2.515	31.90.11
147.033	27/05	593,70	27/05	21882.01.04	99999	999999999	02-IRRF					
147.033	27/05	30,00	27/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
147.033	27/05	939,67	27/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
147.034	27/05	2.300,00	28/05	11111.02.	03630	000011914	CHE:052807	[017.921.073-40]Joelmir Azevedo Silva	02.09.00	12	2.514	33.90.36
147.034	27/05	294,19	27/05	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
147.034	27/05	80,23	27/05	21882.01.08	99999	999999999	01-ISS					
148.010	28/05	5.848,07	28/05	11111.02.	03630	000011914		Ronilton Júnior da Silva	02.09.00	12	2.515	31.90.11
148.010	28/05	344,53	28/05	21882.01.04	99999	999999999	02-IRRF					
148.010	28/05	845,30	28/05	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
148.011	28/05	20.000,00	28/05	11111.02.	00639	575283216		[044.833.563-80]Ana Caroline Santos Barros	02.09.00	12	2.515	31.90.16
148.012	28/05	2.000,00	28/05	11111.02.	03630	000011914		Adalice Socorro da Silva	02.09.00	12	2.515	31.90.16
148.012	28/05	22.000,00	28/05	11111.02.	00639	575283216						
148.013	28/05	29.000,00	28/05	11111.02.	00639	575283216		Aldeneide de Sousa Rodrigues	02.09.00	12	2.515	31.90.16
148.014	28/05	35.000,00	28/05	11111.02.	00639	575283216		Adeliana de Sousa Fialho	02.09.00	12	2.515	31.90.16
148.015	28/05	3.407,30	28/05	11111.02.	00639	575283216		Keila Maria da Silva Sousa	02.09.00	12	2.515	31.90.11
148.016	28/05	1.511,25	28/05	11111.02.	00639	575283216		Isalete Maria de Sousa Silva	02.09.00	12	2.515	31.90.11
148.017	28/05	3.279,03	28/05	11111.02.	00639	575283216		Flávia Maria Lima Rodrigues	02.09.00	12	2.512	31.90.11
148.018	28/05	6.686,33	28/05	11111.02.	00639	575283216		Glecilânda Francisca de Sousa	02.09.00	12	2.515	31.90.11
148.019	28/05	540,33	28/05	11111.02.	00639	575283216		Nara Núbia Santos Rodrigues	02.09.00	12	2.515	31.90.11
148.020	28/05	1.080,66	28/05	11111.02.	00639	575283216		Joaquim Jair Filho	02.09.00	12	2.515	31.90.11
149.011	29/05	930,94	29/05	11111.02.	00639	575283216	CHE:382395	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.09.00	12	2.514	33.90.39
149.012	29/05	666,67	29/05	11111.02.	00639	575283216		Viviane Conceição Silva	02.09.00	12	2.514	31.90.11
		1.487.507,69		*** Quantidade Fundo 266								

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
099.002	09/04	36.080,00	08/05	11111.02.	03630	000005991	CHE:050769	[00.814.030/0001-31]Luz Santos LTDA	02.06.00	10	2.602	33.90.39
124.029	04/05	2.500,00	04/05	11111.02.	03630	000005991		Marcelo Araujo Costa	02.06.00	10	2.601	31.90.16
124.030	04/05	5.876,84	08/05	11111.02.	03630	000005991	CHE:064169	[23.852.119/0001-98]Vanessa Pinheiro de Araujo Sa	02.06.00	10	2.602	33.90.39
126.028	06/05	1.205,49	07/05	11111.02.	00639	575847596	CHE:071131	[050.551.153-35]Taynara dos Santos Lima	02.06.00	10	2.615	33.90.36
126.028	06/05	42,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.028	06/05	154,19	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.029	06/05	1.563,63	07/05	11111.02.	00639	575847596	CHE:071131	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.615	33.90.36
126.029	06/05	54,55	06/05	21882.01.08	99999	999999999	01-ISS					
126.029	06/05	200,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.030	06/05	1.205,49	07/05	11111.02.	00639	575847596	CHE:071131	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.615	33.90.36
126.030	06/05	42,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.030	06/05	154,19	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.031	06/05	1.563,63	07/05	11111.02.	00639	575847596	CHE:071131	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.615	33.90.36
126.031	06/05	54,55	06/05	21882.01.08	99999	999999999	01-ISS					
126.031	06/05	200,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.032	06/05	1.205,49	07/05	11111.02.	00639	575847596	CHE:071132	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.615	33.90.36
126.032	06/05	42,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.032	06/05	154,19	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.033	06/05	1.205,49	07/05	11111.02.	00639	575847596	CHE:071132	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.615	33.90.36
126.033	06/05	42,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.033	06/05	154,19	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.034	06/05	1.205,74	07/05	11111.02.	00639	575847596	CHE:000000	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.615	33.90.36
126.034	06/05	42,00	06/05	21882.01.08	99999	999999999	01-ISS					
126.034	06/05	153,99	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.035	06/05	1.205,49	07/05	11111.02.	00639	575847596	CHE:071132	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.615	33.90.36
126.035	06/05	42,05	06/05	21882.01.08	99999	999999999	01-ISS					
126.035	06/05	154,19	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
126.036	06/05	1.563,63	07/05	11111.02.	00639	575847596	CHE:318766	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.615	33.90.36
126.036	06/05	54,55	06/05	21882.01.08	99999	999999999	01-ISS					
126.036	06/05	200,00	06/05	21883.01.02	99999	999999999	10-INSS (Demais)					
127.010	07/05	62,65	07/05	11111.02.	00639	575847589	CHE:071130	[06.553.481/0001-49]Estado do Piauí	02.06.00	10	2.610	33.90.39
127.011	07/05	8.410,38	07/05	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.615	31.90.11
127.012	07/05	4.205,19	07/05	11111.02.	00639	575216153		Maria Ines da Silva Sousa	02.06.00	10	2.615	31.90.11
127.013	07/05	228,18	07/05	11111.02.	00639	575216153		Laudiane Jesus Rodrigues	02.06.00	10	2.615	31.90.11
127.014	07/05	7.607,91	07/05	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.615	31.90.11
127.016	07/05	72,16	07/05	11111.02.	00639	575847589	CHE:071130	[06.553.481/0001-49]Estado do Piauí	02.06.00	10	2.610	33.90.39
127.017	07/05	79,99	07/05	11111.02.	00639	575847589	CHE:071130	[06.553.481/0001-49]Estado do Piauí	02.06.00	10	2.610	33.90.39
128.026	08/05	12.002,27	08/05	11111.02.	03630	000005991	CHE:050801	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
128.032	08/05	5.300,34	08/05	11111.02.	00639	575847589	CHE:081007	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
128.033	08/05	14.297,37	08/05	11111.02.	00639	575847589	CHE:081007	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
128.034	08/05	4.436,03	08/05	11111.02.	00639	575847589	CHE:081007	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
128.035	08/05	36.966,91	08/05	11111.02.	00639	575847589	CHE:081007	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13
128.036	08/05	10.887,21	11/05	11111.02.	00639	575847589	CHE:709766	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.39
128.037	08/05	13.140,04	11/05	11111.02.	00639	575847589	CHE:002637	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	44.90.52
131.022	11/05	230,00	11/05	11111.02.	03630	000005991	CHE:007615	[353.651.373-53]Jose Eliomar dos Santos Sousa	02.06.00	10	2.601	33.90.14
131.023	11/05	230,00	11/05	11111.02.	03630	000005991	CHE:010134	[043.777.873-81]Jonas Pereira da Silva	02.06.00	10	2.601	33.90.14
131.025	11/05	101,25	11/05	11111.02.	03630	000005991	CHE:051010	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.026	11/05	119,02	11/05	11111.02.	03630	000005991	CHE:051102	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.027	11/05	103,36	11/05	11111.02.	03630	000005991	CHE:051103	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.028	11/05	101,25	11/05	11111.02.	03630	000005991	CHE:051104	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.029	11/05	126,39	11/05	11111.02.	03630	000005991	CHE:051105	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.030	11/05	103,36	11/05	11111.02.	03630	000005991	CHE:051106	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.031	11/05	320,65	11/05	11111.02.	03630	000005991	CHE:051107	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.032	11/05	503,93	11/05	11111.02.	03630	000005991	CHE:051108	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.00	10	2.601	33.90.39
131.033	11/05	1.725,00	11/05	11111.02.	03630	000005991	CHE:051109	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
131.034	11/05	8.320,00	12/05	11111.02.	00639	575847589	CHE:426817	[26.861.657/0001-37]Ideal Suporte LTDA	02.06.00	10	2.601	33.90.30
131.035	11/05	10.560,00	13/05	11111.02.	00639	575847589	CHE:370714	[06.208.252/0001-97]Medcenter Diagnóstico por Ima	02.06.00	10	2.602	33.90.39
132.012	12/05	690,00	12/05	11111.02.	03630	000005991	CHE:071713	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.14
132.013	12/05	460,00	12/05	11111.02.	03630	000005991	CHE:010973	[044.270.393-75]Jaila Maria Feitosa	02.06.00	10	2.601	33.90.14
132.014	12/05	460,00	12/05	11111.02.	03630	000005991	CHE:011491	[033.723.033-18]Maria Juliete Rodrigues	02.06.00	10	2.601	33.90.14
132.015	12/05	18,23	12/05	11111.02.	00639	575847589	CHE:121015	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.06.00	10	2.601	33.90.39
132.016	12/05	460,00	12/05	11111.02.	03630	000005991	CHE:012647	[069.913.593-19]Maria Karolayne Silva	02.06.00	10	2.601	33.90.14
132.017	12/05	5.460,00	29/05	11111.02.	03630	000005991	CHE:052908	[29.434.158/0001-51]Gilson G da Silva LTDA	02.06.00	10	2.606	33.90.39
132.018	12/05	17,76	12/05	11111.02.	00639	575847589	CHE:121014	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.06.00	10	2.601	33.90.39
132.019	12/05	4.786,00	13/05	11111.02.	00639	575847589	CHE:131206	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
132.020	12/05	1.547,04	13/05	11111.02.	00639	575847589	CHE:131206	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
132.021	12/05	4.679,90	13/05	11111.02.	00639	575847589	CHE:131206	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
132.022	12/05	5.345,28	13/05	11111.02.	00639	575847589	CHE:131206	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
132.023	12/05	5.238,00	13/05	11111.02.	00639	575847589	CHE:131207	[20.182.269/0001-43]Maxwell Romulo Sousa Carvalho	02.06.00	10	2.610	33.90.30
132.024	12/05	35.351,97	13/05	11111.02.	00639	575847589	CHE:376113	[04.085.470/0001-56]Irmãos Rodrigues e Santos LTD	02.06.00	10	2.601	33.90.30
133.011	13/05	17.004,78	13/05	11111.02.	03630	000005991	CHE:051301	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.06.00	10	2.601	31.91.13

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
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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
133.014	13/05	25.166,00	29/05	11111.02.	03630	000005991	CHE:009790	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.06.00	10	2.601	33.90.30
133.015	13/05	4.296,00	14/05	11111.02.	00639	575847589	CHE:101327	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	10	2.610	33.90.30
133.016	13/05	8.716,00	14/05	11111.02.	00639	575847589	CHE:293026	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	10	2.610	33.90.30
133.017	13/05	4.840,00	14/05	11111.02.	00639	575847589	CHE:560554	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	10	2.610	33.90.30
133.018	13/05	7.840,00	14/05	11111.02.	00639	575847589	CHE:713486	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	10	2.610	33.90.30
133.019	13/05	15.200,00	14/05	11111.02.	00639	575847589	CHE:788288	[11.712.611/0001-89]Klebis Klei de Brito Benevide	02.06.00	10	2.610	33.90.39
133.020	13/05	6.950,00	19/05	11111.02.	00639	575847589	CHE:772759	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.06.00	10	2.601	33.90.39
133.021	13/05	9.950,00	22/05	11111.02.	00639	575847589	CHE:416412	[50.684.889/0002-22]Picos Auto Center LTDA	02.06.00	10	2.610	33.90.30
134.010	14/05	9.808,00	20/05	11111.02.	03630	000005991	CHE:011050	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	02.06.00	10	2.601	33.90.30
135.008	15/05	6.000,00	15/05	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.601	31.90.16
135.008	15/05	1.000,00	15/05	11111.02.	00639	575847589						
135.009	15/05	3.960,00	15/05	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.16
135.010	15/05	1.620,00	15/05	11111.02.	00639	575216153		Francisca Natalina da Luz	02.06.00	10	2.601	31.90.16
135.010	15/05	720,00	15/05	11111.02.	00639	575847589						
135.010	15/05	1.080,00	15/05	11111.02.	00639	575847589						
135.010	15/05	400,00	20/05	11111.02.	00639	575847589						
135.011	15/05	3.920,00	15/05	11111.02.	00639	575216153		Jevelyny Rosa de Moura S Araujo	02.06.00	10	2.601	31.90.16
135.011	15/05	720,00	15/05	11111.02.	00639	575847589						
135.011	15/05	540,00	15/05	11111.02.	00639	575847589						
135.012	15/05	3.620,00	15/05	11111.02.	00639	575216153		Erika Santos Holanda	02.06.00	10	2.601	31.90.16
135.012	15/05	720,00	15/05	11111.02.	00639	575847589						
135.012	15/05	420,00	15/05	11111.02.	00639	575847589						
135.013	15/05	1.340,00	15/05	11111.02.	00639	575216153		Emanuel de Araujo Santos Lima	02.06.00	10	2.601	31.90.16
135.013	15/05	720,00	15/05	11111.02.	00639	575847589						
135.013	15/05	1.080,00	15/05	11111.02.	00639	575847589						
135.013	15/05	420,00	15/05	11111.02.	00639	575847589						
135.013	15/05	400,00	15/05	11111.02.	00639	575847589						
135.014	15/05	1.948,00	15/05	11111.02.	00639	575216153		Carla Carilia de Barros Silva	02.06.00	10	2.601	31.90.16
135.014	15/05	301,00	15/05	11111.02.	00639	575847589						
135.015	15/05	3.880,00	20/05	11111.02.	03630	000005991	CHE:052002	[33.661.171/0001-10]Leoncio & Luz Analise Clinica	02.06.00	10	2.602	33.90.39
135.016	15/05	6.772,00	29/05	11111.02.	03630	000005991	CHE:026006	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.06.00	10	2.602	33.90.39
138.005	18/05	460,00	18/05	11111.02.	03630	000005991	CHE:051801	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
139.009	19/05	7.464,20	29/05	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
139.010	19/05	4.162,00	29/05	11111.02.	03630	000005991	CHE:067928	[07.520.066/0001-51]J. R. Medicamentos LTDA	02.06.00	10	2.601	33.90.30
140.007	20/05	33.379,34	20/05	11111.02.	03630	000005991	CHE:052001	[29.979.036/0001-40]INSS - Inst Nacional do Segur	02.06.00	10	2.601	31.90.13
142.056	22/05	460,00	22/05	11111.02.	03630	000005991	CHE:052201	[514.850.523-00]Genivaldo do Nascimento	02.06.00	10	2.601	33.90.14
142.057	22/05	7.124,75	22/05	11111.02.	03630	000005991	CHE:051901	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
142.058	22/05	2.575,98	22/05	11111.02.	03630	000005991	CHE:051924	[06.840.748/0001-89]Equatorial Piauí Distribuidor	02.06.00	10	2.601	33.90.39
142.059	22/05	3.000,00	29/05	11111.02.	03630	000005991	CHE:019835	[20.451.012/0001-40]Arnon Santos Bernardes	02.06.00	10	2.601	33.90.39
145.025	25/05	4.350,00	29/05	11111.02.	03630	000005991	CHE:072560	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
145.026	25/05	8.400,00	29/05	11111.02.	03630	000005991	CHE:072606	[32.874.479/0001-81]Clinica Carla Santos LTDA	02.06.00	10	2.602	33.90.39
145.027	25/05	5.874,84	29/05	11111.02.	00639	575847589	CHE:507683	[37.578.243/0001-11]Comercial Campos LTDA	02.06.00	10	2.601	33.90.30
147.056	27/05	2.580,00	29/05	11111.02.	03630	000005991	CHE:027908	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
147.056	27/05	330,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.056	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.057	27/05	2.580,00	29/05	11111.02.	03630	000005991	CHE:024155	[064.674.333-35]Maria Camylle de Oliveira Sousa	02.06.00	10	2.602	33.90.36
147.057	27/05	330,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.057	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.058	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:007775	[892.733.543-00]Jose Marcio Rodrigues	02.06.00	10	2.601	33.90.36
147.058	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.058	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.059	27/05	2.580,00	29/05	11111.02.	03630	000005991	CHE:008342	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
147.059	27/05	330,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.059	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.060	27/05	2.580,00	29/05	11111.02.	03630	000005991	CHE:011576	[609.902.323-28]Yasmin Lima Rodrigues	02.06.00	10	2.602	33.90.36
147.060	27/05	330,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.060	27/05	90,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.061	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:014156	[096.130.663-73]Ricardo Euller Silva Sousa	02.06.00	10	2.601	33.90.36
147.061	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.061	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.062	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:008131	[044.215.993-52]Antonia Loriane de Sousa Nascimen	02.06.00	10	2.601	33.90.36
147.062	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.062	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.063	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:009959	[017.270.183-03]Maria Edineuma da Silva	02.06.00	10	2.601	33.90.36
147.063	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.063	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.064	27/05	1.800,84	29/05	11111.02.	03630	000005991	CHE:052902	[022.054.993-19]Ronerio José da Rocha	02.06.00	10	2.601	33.90.36
147.064	27/05	230,34	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.064	27/05	62,82	27/05	21882.01.08	99999	999999999	01-ISS					
147.065	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:052903	[040.379.453-63]Rosilene das Virgens Santos Brito	02.06.00	10	2.601	33.90.36
147.065	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
CPF: 444.480.313-49

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
147.065	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.066	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:052905	[102.846.123-24]Caroline Fernandes de Sousa	02.06.00	10	2.601	33.90.36
147.066	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.066	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.067	27/05	1.500,00	29/05	11111.02.	03630	000005991	CHE:052906	[441.647.248-03]Willian Firmino de Sousa	02.06.00	10	2.601	33.90.36
147.067	27/05	191,86	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.067	27/05	52,33	27/05	21882.01.08	99999	999999999	01-ISS					
147.068	27/05	1.394,06	29/05	11111.02.	03630	000005991	CHE:052907	[087.613.913-60]Gustavo da Silva Sousa	02.06.00	10	2.601	33.90.36
147.068	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.068	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.069	27/05	2.788,12	29/05	11111.02.	00639	573026187	CHE:291328	[037.039.873-40]Michelly da Silva Sousa	02.06.00	10	2.601	33.90.36
147.069	27/05	356,62	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.069	27/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS					
147.070	27/05	1.394,06	29/05	11111.02.	00639	573026187	CHE:291328	[066.116.933-27]Brena Katleen Rodrigues	02.06.00	10	2.602	33.90.36
147.070	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.070	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.071	27/05	464,75	29/05	11111.02.	00639	573026187	CHE:000000	[924.073.153-91]Ana Marcela de Sousa Feitosa	02.06.00	10	2.601	33.90.36
147.071	27/05	59,44	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.071	27/05	16,21	27/05	21882.01.08	99999	999999999	01-ISS					
147.072	27/05	4.349,19	29/05	11111.02.	00639	573026187	CHE:291329	[046.091.883-41]Samara Andreia de Barros	02.06.00	10	2.602	33.90.36
147.072	27/05	595,87	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.072	27/05	152,94	27/05	21882.01.08	99999	999999999	01-ISS					
147.073	27/05	3.855,38	29/05	11111.02.	00639	573026187	CHE:291329	[053.680.613-66]Mariana Rodrigues Lima	02.06.00	10	2.606	33.90.36
147.073	27/05	493,13	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.073	27/05	134,49	27/05	21882.01.08	99999	999999999	01-ISS					
147.074	27/05	1.720,00	29/05	11111.02.	00639	573026187	CHE:291330	[039.973.863-07]Thais Rodrigues Silva	02.06.00	10	2.601	33.90.36
147.074	27/05	220,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.074	27/05	60,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.075	27/05	3.855,38	29/05	11111.02.	00639	573026187	CHE:291330	[004.804.893-35]Ana Claudia Santos Rodrigues.	02.06.00	10	2.606	33.90.36
147.075	27/05	493,13	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.075	27/05	134,49	27/05	21882.01.08	99999	999999999	01-ISS					
147.076	27/05	1.720,00	29/05	11111.02.	00639	573026187	CHE:291330	[071.995.533-58]Clarice de Jesus Cavalcante	02.06.00	10	2.601	33.90.36
147.076	27/05	220,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.076	27/05	60,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.077	27/05	1.720,00	29/05	11111.02.	00639	573026187	CHE:291332	[059.575.233-05]Emanuel Welligton Costa Lima	02.06.00	10	2.601	33.90.36
147.077	27/05	220,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.077	27/05	60,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.078	27/05	1.394,06	29/05	11111.02.	00639	573026187	CHE:291332	[339.944.553-91]Teresinha de Jesus Lima Santos	02.06.00	10	2.601	33.90.36
147.078	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.078	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.079	27/05	2.788,12	29/05	11111.02.	00639	573026187	CHE:291332	[038.450.053-60]Maria Kaliane de Jesus	02.06.00	10	2.601	33.90.36
147.079	27/05	356,62	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.079	27/05	97,26	27/05	21882.01.08	99999	999999999	01-ISS					
147.080	27/05	1.394,06	29/05	11111.02.	00639	573026187	CHE:291333	[042.746.223-12]Maria Silvania Candido Pereira	02.06.00	10	2.601	33.90.36
147.080	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.080	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.081	27/05	1.720,00	29/05	11111.02.	00639	573026187	CHE:310261	[017.493.433-55]Carla Santos Costa	02.06.00	10	2.601	33.90.36
147.081	27/05	220,00	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.081	27/05	60,00	27/05	21882.01.08	99999	999999999	01-ISS					
147.082	27/05	3.108,49	29/05	11111.02.	00639	573026187	CHE:108365	[005.197.251-40]Dina Ceia Andrade Silva	02.06.00	10	2.606	33.90.36
147.082	27/05	397,60	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.082	27/05	108,44	27/05	21882.01.08	99999	999999999	01-ISS					
147.083	27/05	3.855,38	29/05	11111.02.	00639	573026187	CHE:999808	[062.317.623-86]Maria Claudejane Santana Lima	02.06.00	10	2.606	33.90.36
147.083	27/05	493,13	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.083	27/05	134,49	27/05	21882.01.08	99999	999999999	01-ISS					
147.084	27/05	1.394,06	29/05	11111.02.	00639	573026187	CHE:000000	[029.746.093-50]Maria Francisca Elieuza Silva Sou	02.06.00	10	2.601	33.90.36
147.084	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.084	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.085	27/05	1.394,01	29/05	11111.02.	00639	573026187	CHE:000000	[018.456.613-46]Tatiana Rodrigues Barros	02.06.00	10	2.601	33.90.36
147.085	27/05	178,36	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.085	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
148.029	28/05	15.797,00	29/05	11111.02.	03630	000005991	CHE:050768	[00.814.030/0001-31]Luz Santos LTDA	02.06.00	10	2.602	33.90.39
148.030	28/05	5.439,98	29/05	11111.02.	03630	000005991	CHE:052904	[041.621.653-60]Beatriz Rodrigues Sousa	02.06.00	10	2.602	33.90.36
148.030	28/05	380,02	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.030	28/05	180,00	28/05	21882.01.08	99999	999999999	01-ISS					
148.031	28/05	5.045,14	29/05	11111.02.	00639	573026187	CHE:291329	[060.657.713-09]Diego Evangelista de Brito	02.06.00	10	2.602	33.90.36
148.031	28/05	720,00	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.031	28/05	588,36	28/05	21882.01.04	99999	999999999	02-IRRF					
148.031	28/05	196,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.032	28/05	5.045,14	29/05	11111.02.	00639	573026187	CHE:291330	[062.493.753-41]Lucas de Sousa Cortez Barros	02.06.00	10	2.602	33.90.36
148.032	28/05	720,00	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					

JOSÉ EDSON DE CARVALHO
PREFEITO MUNICIPAL
CPF: 286.785.243-91

EDMILSON BORGES DE MOURA
CONTADOR CRC/PI 6315
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Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/07/2026 17:32:54.281 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

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
148.032	28/05	588,36	28/05	21882.01.04	99999	999999999	02-IRRF					
148.032	28/05	196,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.033	28/05	5.045,14	29/05	11111.02.	00639	573026187	CHE:291333	[032.622.733-41]Eduardo dos Santos Barros	02.06.00	10	2.602	33.90.36
148.033	28/05	720,00	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.033	28/05	588,36	28/05	21882.01.04	99999	999999999	02-IRRF					
148.033	28/05	196,50	28/05	21882.01.08	99999	999999999	01-ISS					
148.034	28/05	5.045,14	29/05	11111.02.	00639	573026187	CHE:092828	[049.868.473-33]Francisco Arnaldo Rodrigues Júnio	02.06.00	10	2.602	33.90.36
148.034	28/05	720,00	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.034	28/05	588,36	28/05	21882.01.04	99999	999999999	02-IRRF					
148.034	28/05	196,50	28/05	21882.01.08	99999	999999999	01-ISS					
149.014	29/05	9.496,58	29/05	11111.02.	00639	575216153		Antonio Marques de Sousa	02.06.00	10	2.601	31.90.11
149.014	29/05	729,42	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.015	29/05	21.837,85	29/05	11111.02.	00639	575216153		Antonia dos Anjos Sousa	02.06.00	10	2.601	31.90.11
149.015	29/05	3.177,16	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.015	29/05	1.984,19	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.015	29/05	30,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.016	29/05	337,70	29/05	11111.02.	00639	575216153	CHE:000875	[000.282.533-37]Marcio Jose Neres	02.06.00	10	2.601	33.90.08
149.017	29/05	6.828,10	29/05	11111.02.	00639	575216153		Adinael da Silva Lima	02.06.00	10	2.601	31.90.11
149.017	29/05	380,85	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.017	29/05	1.361,64	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.017	29/05	15,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.017	29/05	1.514,56	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.018	29/05	1.350,85	29/05	11111.02.	00639	575216153		Debora de Jesus Barros	02.06.00	10	2.606	31.90.11
149.019	29/05	202,62	29/05	11111.02.	00639	575216153	CHE:000875	[981.305.953-20]Nadia Silva de Sousa	02.06.00	10	2.601	33.90.08
149.020	29/05	9.092,11	29/05	11111.02.	00639	575216153		Alisson Bruno Sousa Silva	02.06.00	10	2.601	31.90.11
149.020	29/05	1.696,84	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.020	29/05	1.361,64	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.020	29/05	1.307,41	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.020	29/05	158,40	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.021	29/05	5.934,18	29/05	11111.02.	00639	575216153		Genivaldo do Nascimento Lima	02.06.00	10	2.601	31.90.11
149.021	29/05	1.499,43	29/05	11111.02.	03630	000005991						
149.021	29/05	529,39	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.022	29/05	1.499,43	29/05	11111.02.	03630	000005991		Vanessa Kerlen de Jesus Fontes	02.06.00	10	2.601	31.90.11
149.022	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.023	29/05	7.497,15	29/05	11111.02.	00639	575216153		Joao Paulo da Silva	02.06.00	10	2.601	31.90.11
149.023	29/05	729,42	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.024	29/05	7.497,15	29/05	11111.02.	00639	575216153		Erica Maria Rodrigues Sousa	02.06.00	10	2.601	31.90.11
149.024	29/05	607,85	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.025	29/05	26.698,50	29/05	11111.02.	00639	575216153		Alexandre Araujo Costa	02.06.00	10	2.601	31.90.11
149.025	29/05	1.238,04	29/05	21882.01.04	99999	999999999	02-IRRF					
149.025	29/05	140,58	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.025	29/05	2.988,58	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.025	29/05	1.527,72	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.026	29/05	337,70	29/05	11111.02.	00639	575216153	CHE:000875	[011.326.463-16]Francisca Natalina da Luz	02.06.00	10	2.601	33.90.08
149.027	29/05	21.015,00	29/05	11111.02.	00639	575216153		Ana Maira Sousa Silva	02.06.00	10	2.606	31.90.11
149.027	29/05	1.400,00	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.028	29/05	16.525,33	29/05	11111.02.	00639	575216153		Antonia Zilma dos Santos	02.06.00	10	2.601	31.90.11
149.028	29/05	2.269,40	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.028	29/05	393,27	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.028	29/05	264,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.029	29/05	1.111,36	29/05	11111.02.	00639	575216153		Jose Amarildo Rodrigues	02.06.00	10	2.601	31.90.11
149.029	29/05	226,94	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.029	29/05	312,70	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.030	29/05	1.720,00	29/05	11111.02.	00639	575216153		Naiara Sousa Santos	02.06.00	10	2.606	31.90.11
149.031	29/05	10.604,06	29/05	11111.02.	00639	575216153		Beatriz dos Santos Rodrigues	02.06.00	10	2.601	31.90.11
149.031	29/05	800,00	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.031	29/05	1.346,94	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.032	29/05	6.767,44	29/05	11111.02.	00639	575216153		Edvan Santana Lima	02.06.00	10	2.601	31.90.11
149.032	29/05	907,76	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.032	29/05	105,60	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.033	29/05	52.486,91	29/05	11111.02.	00639	575216153		Auliete Maria da Rocha	02.06.00	10	2.601	31.90.11
149.033	29/05	15,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.033	29/05	2.285,85	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.033	29/05	8.169,84	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.033	29/05	6.647,20	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.033	29/05	422,40	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.034	29/05	1.753,32	29/05	11111.02.	00639	575216153		Jussineide Rodrigues de Sousa	02.06.00	10	2.601	31.90.11
149.034	29/05	1.753,32	29/05	11111.02.	00639	575847589						
149.034	29/05	293,36	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.035	29/05	2.435,32	29/05	11111.02.	00639	575847589		Maria Poliana dos Anjos Silva	02.06.00	10	2.601	31.90.11
149.035	29/05	164,68	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					

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Usuário: SIC - SERVIÇOS E INFORMAÇÕES CONTÁBEIS S/C LTDA. | PC Name: EDILSON | Data: 31/07/2026 17:32:54.344 | SIAFIC: SCP21H / Ver: 21.50.00 / File: REL_B009.PRG

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
149.036	29/05	1.499,43	29/05	11111.02.	00639	575216153		Willion Laion da Silva Lima	02.06.00	10	2.601	31.90.11
149.036	29/05	121,57	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.037	29/05	4.639,16	29/05	11111.02.	00639	575216153		Maria Inês da Silva	02.06.00	10	2.601	31.90.11
149.037	29/05	680,82	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.037	29/05	341,42	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.038	29/05	900,00	29/05	11111.02.	03630	000005991	CHE:052909	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.06.00	10	2.601	33.90.39
149.039	29/05	21.579,58	29/05	11111.02.	00639	575216153		Antonio Aquiles Rodrigues	02.06.00	10	2.601	31.90.11
149.039	29/05	3.457,16	29/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.039	29/05	30,00	29/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
149.039	29/05	4.213,20	29/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
149.040	29/05	742,94	29/05	11111.02.	00639	575216153	CHE:000875	[018.211.273-07]Arlindo Magno da Silva	02.06.00	10	2.601	33.90.08
149.041	29/05	648,40	29/05	11111.02.	00639	575216153		Marlos Paulino da Silva	02.06.00	10	2.601	31.90.11
149.042	29/05	840,33	29/05	11111.02.	00639	575216153		Maria de Jesus Sousa	02.06.00	10	2.601	31.90.11
149.043	29/05	666,67	29/05	11111.02.	00639	575216153		Edilma Araujo R M Santos	02.06.00	10	2.601	31.90.11
149.043	29/05	1.366,67	29/05	11111.02.	00639	575216153						
149.044	29/05	1.296,80	29/05	11111.02.	00639	575216153		Francisca Raudna de Sousa	02.06.00	10	2.601	31.90.11
149.045	29/05	1.296,80	29/05	11111.02.	00639	575216153		Isabel Maria Bezerra Matos	02.06.00	10	2.605	31.90.11
149.046	29/05	260,20	29/05	11111.02.	00639	575216153	CHE:382396	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	10	2.601	33.90.39
149.047	29/05	241,87	29/05	11111.02.	03630	000005991	CHE:001972	[00.000.000/3235-27]Banco do Brasil S/A	02.06.00	10	2.601	33.90.39
		920.882,42		*** Quantidade Fundo		303						

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124.001	04/05	4.003,10	07/05	11111.02.	03630	000015717	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.08.00	08	2.812	33.90.30
124.002	04/05	3.999,50	15/05	11111.02.	03630	000015717	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
124.003	04/05	6.000,23	15/05	11111.02.	03630	000015717	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.812	33.90.30
124.004	04/05	6.500,37	20/05	11111.02.	03630	000015717	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.801	33.90.30
124.005	04/05	7.500,68	20/05	11111.02.	03630	000015717	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.08.00	08	2.801	33.90.30
125.001	05/05	345,00	05/05	11111.02.	03630	000011649	CHE:011157	[061.913.973-05]Ramon de Jesus Sobreira	02.08.00	08	2.801	33.90.14
125.002	05/05	460,00	05/05	11111.02.	03630	000011649	CHE:050501	[753.911.043-00]Ana Patrícia de Sousa M. de Carva	02.08.00	08	2.801	33.90.14
125.003	05/05	345,00	05/05	11111.02.	03630	000011649	CHE:050502	[048.586.513-04]Geciane de Sousa Silva	02.08.00	08	2.801	33.90.14
125.004	05/05	480,00	07/05	11111.02.	03630	000011187	CHE:009343	[019.589.873-79]Ronaldo Alessandro da Silva Soare	02.08.00	08	2.812	33.90.36
125.004	05/05	61,40	05/05	21883.01.02	99999	999999999	10-INSS (Demais)					
125.004	05/05	16,74	05/05	21882.01.08	99999	999999999	01-ISS					
126.001	06/05	3.506,00	07/05	11111.02.	03630	000015717	CHE:009796	[64.442.690/0001-11]64.442.690 Maria Vagna de Lim	02.08.00	08	2.801	33.90.30
126.002	06/05	5.541,25	08/05	11111.02.	03630	000015717	CHE:017500	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	02.08.00	08	2.801	33.90.30
126.003	06/05	4.576,00	11/05	11111.02.	03630	000015717	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.08.00	08	2.801	33.90.39
126.004	06/05	4.049,00	11/05	11111.02.	03630	000015717	CHE:020974	[24.311.683/0001-66]Silva & Souza Informática LTD	02.08.00	08	2.801	33.90.39
126.005	06/05	2.644,45	15/05	11111.02.	03630	000009819	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.08.00	08	2.801	33.90.30
127.001	07/05	4.473,73	07/05	11111.02.	03630	000009819	CHE:050701	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	02.08.00	08	2.801	31.91.13
127.003	07/05	798,00	08/05	11111.02.	03630	000009819	CHE:037131	[22.110.926/0001-72]Marcela de Castro Gomes LTD	02.08.00	08	2.801	33.90.39
128.001	08/05	6.558,96	12/05	11111.02.	03630	000015717	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
128.002	08/05	6.180,00	12/05	11111.02.	03630	000015717	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
128.003	08/05	4.334,30	12/05	11111.02.	03630	000015717	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
128.004	08/05	8.890,13	12/05	11111.02.	03630	000015717	CHE:077498	[37.578.243/0001-11]Comercial Campos LTDA	02.08.00	08	2.801	33.90.30
131.001	11/05	59,95	11/05	11111.02.	03630	000011187	CHE:051101	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	08	2.812	33.90.39
132.001	12/05	7.000,95	13/05	11111.02.	03630	000015717	CHE:065668	[26.697.184/0001-84]Marcos Moura Silva - ME	02.08.00	08	2.801	33.90.30
132.003	12/05	1.886,67	12/05	11111.02.	03630	000009819		Laiane Leal de Souza Dias Araujo	02.08.00	08	2.801	31.90.11
133.001	13/05	3.700,00	15/05	11111.02.	03630	000013484	CHE:013484	[15.484.125/0001-01]Anjos & Brito Combustiveis LT	02.08.00	08	2.801	33.90.30
133.002	13/05	7.450,00	15/05	11111.02.	03630	000009819	CHE:036753	[37.726.701/0001-12]W R Luz Servicos e Locacao	02.08.00	08	2.801	33.90.39
135.001	15/05	10.415,60	21/05	11111.02.	03630	000015717	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.08.00	08	2.805	33.90.32
139.001	19/05	1.350,01	19/05	11111.02.	03630	000015717	CHE:051901	[111.184.393-76]José Rubert da Silva Santos	02.08.00	08	2.801	33.90.36
139.001	19/05	172,68	19/05	21883.01.02	99999	999999999	10-INSS (Demais)					
139.001	19/05	47,09	19/05	21882.01.08	99999	999999999	01-ISS					
139.002	19/05	6.974,47	19/05	11111.02.	03630	000009819	CHE:051901	[00.394.460/0058-87]Ministério da Fazenda - SRFB	02.08.00	08	2.801	31.90.13
141.001	21/05	1.980,00	21/05	11111.02.	03630	000015717	CHE:009799	[042.871.243-67]Daiane dos Anjos Sobreira	02.08.00	08	2.805	33.90.36
141.001	21/05	253,26	21/05	21883.01.02	99999	999999999	10-INSS (Demais)					
141.001	21/05	69,07	21/05	21882.01.08	99999	999999999	01-ISS					
142.001	22/05	120,00	29/05	11111.02.	03630	000011862	CHE:052901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
142.002	22/05	240,00	29/05	11111.02.	03630	000011181	CHE:052901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.810	33.90.39
142.003	22/05	120,00	29/05	11111.02.	03630	000011187	CHE:052901	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.812	33.90.39
142.004	22/05	180,00	29/05	11111.02.	03630	000011187	CHE:052902	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	02.08.00	08	2.801	33.90.39
145.001	25/05	152,64	25/05	11111.02.	00639	575216154	CHE:000000	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.08.00	08	2.801	33.90.39
146.001	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:093400	[011.860.953-00]Ariadna Lima dos Nascimento	02.08.00	08	2.801	33.90.36
146.001	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.001	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.002	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:024512	[024.531.793-73]Ryan Victor Santos do Nascimento	02.08.00	08	2.812	33.90.36
146.002	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.002	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.003	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052802	[076.905.073-52]Allicy Kimberly Lima Lopes	02.08.00	08	2.807	33.90.36
146.003	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.003	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.004	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052803	[782.242.763-68]Cristyany Nunes Maria Medeiros	02.08.00	08	2.812	33.90.36
146.004	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.004	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.005	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052804	[623.088.043-19]Antônio Jarbas Sousa Bezerra	02.08.00	08	2.812	33.90.36
146.005	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.005	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.006	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052806	[631.096.113-68]Veridiana Maria Rodrigues	02.08.00	08	2.812	33.90.36
146.006	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.006	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.007	26/05	2.299,32	28/05	11111.02.	03630	000009819	CHE:052805	[086.533.683-02]Maria Luana Santos Silva	02.08.00	08	2.801	33.90.36
146.007	26/05	294,10	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.007	26/05	80,21	26/05	21882.01.08	99999	999999999	01-ISS					
146.008	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052807	[060.790.783-50]Paulo Ricardo Santos Silva	02.08.00	08	2.807	33.90.36
146.008	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.008	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
146.009	26/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:052809	[061.679.353-78]Mauricio Rodrigues Santos	02.08.00	08	2.809	33.90.36
146.009	26/05	178,31	26/05	21883.01.02	99999	999999999	10-INSS (Demais)					
146.009	26/05	48,63	26/05	21882.01.08	99999	999999999	01-ISS					
147.001	27/05	1.394,06	28/05	11111.02.	03630	000009819	CHE:021001	[605.995.101-53]Juranice Rodrigues de Sousa	02.08.00	08	2.812	33.90.36
147.001	27/05	178,31	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.001	27/05	48,63	27/05	21882.01.08	99999	999999999	01-ISS					
147.002	27/05	1.499,43	28/05	11111.02.	03630	000009819	CHE:052808	[081.616.423-11]Andressa de Oliveira Carvalho	02.08.00	08	2.801	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
147.002	27/05	191,79	27/05	21883.01.02	99999	999999999	10-INSS (Demais)					
147.002	27/05	52,31	27/05	21882.01.08	99999	999999999	01-ISS					
148.001	28/05	1.961,03	28/05	11111.02.	00639	575216154		Aryana da Silva Santos	02.08.00	08	2.801	31.90.11
148.001	28/05	15,00	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.001	28/05	643,97	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.001	28/05	280,00	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.002	28/05	5.698,18	28/05	11111.02.	00639	575216154		Lays Lerina Cavalcante Soares	02.08.00	08	2.801	31.90.11
148.002	28/05	443,82	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.003	28/05	5.467,52	28/05	11111.02.	00639	575216154		Ana Raquel Brito Silva	02.08.00	08	2.801	31.90.11
148.003	28/05	15,00	28/05	21881.01.13	99999	999999999	20-Contribuição Sindi					
148.003	28/05	295,60	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.003	28/05	733,88	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
148.004	28/05	67,54	28/05	11111.02.	00639	575216154	CHE:386855	[037.597.313-33]Ana Raquel Brito Silva	02.08.00	08	2.801	33.90.08
148.005	28/05	4.498,29	28/05	11111.02.	00639	575216154		Joelma Maria de Sousa Silva	02.08.00	08	2.801	31.90.11
148.005	28/05	364,71	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.006	28/05	6.797,61	28/05	11111.02.	00639	575216154		Camila de Carvalho Brito	02.08.00	08	2.801	31.90.11
148.006	28/05	565,39	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.007	28/05	8.996,58	28/05	11111.02.	00639	575216154		Ana Clara da Silva	02.08.00	08	2.805	31.90.11
148.007	28/05	729,42	28/05	21883.01.02	99999	999999999	10-INSS (Demais)					
148.008	28/05	1.625,94	28/05	11111.02.	00639	575216154		Geciane de Sousa Silva	02.08.00	08	2.805	31.90.11
148.008	28/05	994,06	28/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
148.008	28/05	280,00	28/05	21882.01.01	99999	999999999	15-RPPS (Demais)					
149.002	29/05	532,00	29/05	11111.02.	03630	000011187	CHE:052903	[020.751.553-05]Rodrigo Batista da Silva	02.08.00	08	2.807	33.90.36
149.002	29/05	68,05	29/05	21883.01.02	99999	999999999	10-INSS (Demais)					
149.002	29/05	18,56	29/05	21882.01.08	99999	999999999	01-ISS					
149.003	29/05	159,24	29/05	11111.02.	03630	000009819	CHE:407166	[00.000.000/3235-27]Banco do Brasil S/A	02.08.00	08	2.801	33.90.39
149.004	29/05	310,00	29/05	11111.02.	03630	000009819		[025.613.263-14]Rívia Maria da Silva Andrade	02.08.00	08	2.801	31.90.16
149.005	29/05	345,00	29/05	11111.02.	03630	000009819	CHE:052901	[031.890.473-08]Lays Lerina Cavalcante Soares de	02.08.00	08	2.801	33.90.14
149.006	29/05	345,00	29/05	11111.02.	03630	000009819	CHE:052902	[031.890.473-08]Lays Lerina Cavalcante Soares de	02.08.00	08	2.801	33.90.14
		184.693,78		*** Quantidade Fundo		100						

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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
124.006	04/05	3.000,00	07/05	11111.02.	03630	000001089	CHE:096803	[06.734.214/0001-78]Joaquim da Silva Neto	02.12.00	10	2.611	33.90.39
124.007	04/05	2.070,00	07/05	11111.02.	03630	000001089	CHE:036632	[38.425.303/0001-29]B de S Borges Comercio de Gas	02.12.00	10	2.611	33.90.30
124.008	04/05	3.000,00	07/05	11111.02.	03630	000001089	CHE:000929	[53.838.901/0001-13]Clinica Dermatologia - Lucas	02.12.00	10	2.611	33.90.39
124.009	04/05	2.619,30	07/05	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
124.010	04/05	2.512,44	07/05	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
124.011	04/05	4.288,80	07/05	11111.02.	03630	000001089	CHE:012351	[17.515.160/0001-76]J Sacerdote Santos - ME	02.12.00	10	2.611	33.90.30
124.012	04/05	3.000,00	07/05	11111.02.	03630	000001089	CHE:015073	[59.674.000/0001-10]Vitamind LTDA	02.12.00	10	2.611	33.90.39
125.005	05/05	3.562,40	07/05	11111.02.	03630	000001089	CHE:014557	[39.984.143/0001-10]Nelio Nogueira Lima 040654383	02.12.00	10	2.611	33.90.30
125.006	05/05	149,90	08/05	11111.02.	03630	000001089	CHE:050801	[41.798.575/0001-89]Primenet Provedor LTDA	02.12.00	10	2.611	33.90.39
128.005	08/05	6.995,50	08/05	11111.02.	03630	000001089	CHE:005054	[61.785.207/0001-03]61.785.207 Jose Carlos Feitos	02.12.00	10	2.611	33.90.30
128.006	08/05	1.801,70	08/05	11111.02.	03630	000001089	CHE:007701	[034.308.903-30]Paulo Roberto Santos Barros	02.12.00	10	2.611	33.90.36
128.006	08/05	230,45	08/05	21883.01.02	99999	999999999	06-INSS (Saúde)					
128.006	08/05	62,85	08/05	21882.01.08	99999	999999999	01-ISS					
128.007	08/05	1.361,06	08/05	11111.02.	03630	000001089	CHE:050802	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	10	2.611	33.90.39
128.008	08/05	2.796,11	08/05	11111.02.	03630	000001089	CHE:050803	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	10	2.611	33.90.39
135.002	15/05	7.737,00	22/05	11111.02.	03630	000001089	CHE:035841	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.12.00	10	2.611	33.90.30
140.001	20/05	3.078,00	22/05	11111.02.	03630	000001089	CHE:008293	[788.362.553-53]Hamilton do Nascimento	02.12.00	10	2.611	33.90.30
		48.265,51		*** Quantidade Fundo		17						

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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
005.001	05/01	360,00	04/05	11111.06.04	00639	575216142	CNPJ:29715669000141	[29.715.669/0001-41]29.715.669 Nehemias Lima Viei	02.13.00	09	2.130	33.90.40
009.001	09/01	8.046,49	08/05	11111.06.04	00639	575216142	CNPJ:04540923000278	[04.540.923/0002-78]Serconprev - Serviços e Consu	02.13.00	09	2.130	33.90.35
009.001	09/01	405,70	06/05	21882.01.04	99999	999999999	02-IRRF					
012.001	12/01	105,30	05/05	11111.06.03	00639	575216133	CNPJ:33912502000148	[33.912.502/0001-48]CEF - Caixa Econômica Federal	02.13.00	09	2.130	33.90.39
012.001	12/01	13,00	08/05	11111.06.04	00639	575216142	CNPJ:33912502000148					
012.001	12/01	73,00	25/05	11111.06.04	00639	575216142	CNPJ:33912502000148					
012.001	12/01	73,00	25/05	11111.06.03	00639	575216133	CNPJ:33912502000148					
012.001	12/01	13,00	29/05	11111.06.03	00639	575216133	CNPJ:33912502000148					
058.001	27/02	150,00	20/05	11111.06.04	00639	575216142	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.13.00	09	2.130	33.90.40
124.001	04/05	300,00	04/05	11111.06.04	00639	575216142	CNPJ:14338304000178	[14.338.304/0001-78]Yapay Pagamentos Online S/A	02.13.00	09	2.130	33.90.39
127.001	07/05	920,00	07/05	11111.06.04	00639	575216142	CPF:04181744310	[041.817.443-10]Ramon Carlos de Sousa	02.13.00	09	2.130	33.90.14
147.001	27/05	333.174,18	27/05	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
147.001	27/05	19.186,86	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.001	27/05	26.179,88	27/05	21882.01.04	99999	999999999	02-IRRF					
147.001	27/05	11.603,35	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.002	27/05	18.389,57	27/05	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.01
147.003	27/05	10.986,32	27/05	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
147.003	27/05	360,68	27/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
147.004	27/05	810,50	27/05	11111.06.03	00639	575216133		Folha de Pagamento	02.13.00	09	2.131	31.90.03
		431.150,83		*** Quantidade Fundo		19						

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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
006.001	06/01	188,38	19/05	11111.02.	03630	000043366	CHE:	[06.840.748/0001-89]Equatorial Piauí Distribuidor	01.01.00	01	2.001	33.90.39
019.001	19/01	28.121,54	19/05	11111.02.	03630	000043366		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
019.001	19/01	4.387,79	19/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	543,07	19/05	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	11.049,58	19/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	1.856,92	19/05	11111.02.	03630	000043366		Folha de Pagamento - Controlador Interno	01.01.00	01	2.001	31.90.11
019.002	19/01	1.370,81	19/05	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	525,44	19/05	21882.01.01	99999	999999999	14-RPPS (Câmara)					
019.003	19/01	99,90	19/05	11111.02.	03630	000043366	CHE:	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
019.004	19/01	13.421,94	19/05	11111.02.	03630	000043366		Folha de Pagamento - Comissionados	01.01.00	01	2.001	31.90.11
019.004	19/01	1.167,06	19/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
020.002	20/01	42,36	19/05	11111.02.	03630	000043366	CHE:	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
020.002	20/01	66,35	20/05	11111.02.	03630	000043366	CHE:					
020.002	20/01	34,82	19/05	11111.02.	03630	000043366	CHE:					
020.002	20/01	1,65	20/05	21882.01.04	99999	999999999	02-IRRF					
026.001	26/01	1.711,82	20/05	11111.02.	03630	000043366	CHE:	[11.517.470/0001-43]Fsantos - Prev - Fundo PREV.M	01.01.00	01	2.002	31.91.13
027.001	27/01	7.000,00	20/05	11111.02.	03630	000043366	CHE:	[35.841.878/0001-34]J P a Santos Contabilidade	01.01.00	01	2.001	33.90.39
027.003	27/01	7.000,00	20/05	11111.02.	03630	000043366	CHE:	[29.905.444/0001-58]Nelson Jereissat da Silva Lim	01.01.00	01	2.001	33.90.39
028.002	28/01	10.700,57	28/05	11111.02.	03630	000043366	CHE:	[00.394.460/0001-41]Ministerio da Fazenda	01.01.00	01	2.002	31.90.13
029.001	29/01	366,38	20/05	11111.02.	03630	000043366	CHE:	[73.726.333/0001-76]STS Informatica LTDA	01.01.00	01	2.001	33.90.40
029.002	29/01	650,00	20/05	11111.02.	03630	000043366	CHE:	[004.364.133-45]Francisco Giovane de Sousa	01.01.00	01	2.001	33.90.36
029.002	29/01	83,14	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
029.002	29/01	22,67	20/05	21882.01.08	99999	999999999	01-ISS					
033.002	02/02	500,00	20/05	11111.02.	03630	000043366	CHE:	[26.807.519/0001-70]Foco Smart LTDA	01.01.00	01	2.001	33.90.39
040.001	09/02	134,22	19/05	11111.02.	03630	000043366	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
040.001	09/02	6,77	19/05	21882.01.04	99999	999999999	02-IRRF					
048.001	17/02	2.181,81	20/05	11111.02.	03630	000043366	CHE:	[63.672.285/0001-27]63.672.285 Paula Michele da S	01.01.00	01	2.001	33.90.39
077.001	18/03	5.144,53	20/05	11111.02.	03630	000043366	CHE:	[027.553.663-70]Emércio Firmino de Carvalho	01.01.00	01	2.001	33.90.36
077.001	18/03	190,47	20/05	21882.01.04	99999	999999999	02-IRRF					
077.001	18/03	165,00	20/05	21882.01.08	99999	999999999	01-ISS					
083.001	24/03	1.968,28	26/05	11111.02.	03630	000043366	CHE:	[17.569.519/0001-98]Nelson Malaquias e Filhos LTD	01.01.00	01	2.001	33.90.30
083.001	24/03	4,72	26/05	21882.01.04	99999	999999999	02-IRRF					
133.001	13/05	6.729,00	19/05	11111.02.	03630	000043366	CHE:	[14.418.175/0001-28]Daniel Bones Arrais	01.01.00	01	1.002	44.90.52
138.001	18/05	1.450,00	20/05	11111.02.	03630	000043366	CHE:	[033.807.233-04]Rafaela Rodrigues Sousa	01.01.00	01	2.001	33.90.36
138.001	18/05	185,47	20/05	21883.01.02	99999	999999999	09-INSS (Câmara)					
138.001	18/05	50,58	20/05	21882.01.08	99999	999999999	01-ISS					
140.001	20/05	680,00	26/05	11111.02.	03630	000043366	CHE:	[26.861.657/0001-37]Ideal Suporte LTDA	01.01.00	01	2.001	33.90.39
145.001	25/05	650,00	26/05	11111.02.	03630	000043366	CHE:	[48.745.496/0001-59]48.745.496 Jose Wendel de Car	01.01.00	01	2.001	33.90.30
145.002	25/05	3.311,36	26/05	11111.02.	03630	000043366	CHE:	[17.515.160/0001-76]J Sacerdote Santos - ME	01.01.00	01	2.001	33.90.30
147.001	27/05	505,00	29/05	11111.02.	03630	000043366	CHE:	[00.394.460/0001-41]Ministerio da Fazenda	01.01.00	01	2.002	31.90.13
		114.269,40		*** Quantidade Fundo 40								

4.575.410,82	*** Quantidade total 1.031

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