N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.027	05/01	5.138,00	10/07	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/07	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	14/07	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	01/07	11111.19.	00254	000065950	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.022	15/01	22.000,00	30/07	11111.19.	00254	000103551	001|02844-4|00026449-					
015.055	15/01	4.500,00	30/07	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.056	15/01	350,00	30/07	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.057	15/01	7.500,00	30/07	11111.19.	00254	000103551	000|03285-9|00107405-	[06.253.747/0001-38]Armando Ferraz & Alana Meneze	02.05.00	04	2.006	33.90.39
020.049	20/01	420,00	14/07	11111.19.	00254	000028891	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	14/07	11111.19.	00254	000028891	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	14/07	11111.19.	00254	000028891	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.065	20/01	900,00	14/07	11111.19.	00254	000028891	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	14/07	11111.19.	00254	000028891	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.073	20/01	7.000,00	10/07	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	30/07	11111.19.	00254	000103551	000|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.05.00	04	2.006	33.90.35
036.016	05/02	5.000,00	24/07	11111.19.	00254	000033130	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
069.063	10/03	400,00	17/07	11111.19.	00254	000028891	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
086.002	27/03	3.000,00	01/07	11111.19.	00254	000065950	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.05.00	04	2.006	33.90.35
086.002	27/03	3.000,00	30/07	11111.19.	00254	000103551	001|02726-X|00088722-					
128.034	08/05	12.468,00	20/07	11111.19.	00254	000103551	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio Desenv Agrario Mda	02.13.00	20	2.046	33.20.41
153.058	02/06	12.239,56	09/07	11111.19.	00254	000033130	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.05.00	04	2.006	33.90.30
160.035	09/06	2.865,00	14/07	11111.19.	00254	000065950	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
160.036	09/06	2.905,00	14/07	11111.19.	00254	000033130	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.05.00	04	2.006	33.90.30
161.049	10/06	52.768,00	28/07	11111.19.	00254	000033130	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.05.00	04	2.006	33.90.39
163.007	12/06	220,86	14/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
173.039	22/06	1.261,00	10/07	11111.19.	00254	000103551		[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
173.040	22/06	1.199,89	10/07	11111.19.	00254	000103551		[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
173.041	22/06	1.572,37	10/07	11111.19.	00254	000103551		[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
173.042	22/06	1.572,37	10/07	11111.19.	00254	000103551		[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
173.043	22/06	1.863,37	10/07	11111.19.	00254	000103551		[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
173.044	22/06	1.572,37	10/07	11111.19.	00254	000103551		[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
173.045	22/06	1.572,37	10/07	11111.19.	00254	000103551		[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
173.046	22/06	1.572,37	10/07	11111.19.	00254	000103551		[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
173.047	22/06	911,80	10/07	11111.19.	00254	000103551	104|00906-0|CONTA:007	[372.093.238-99]Janaina Kelly de Sousa	02.07.00	15	2.025	33.90.36
173.048	22/06	970,00	10/07	11111.19.	00254	000103551		[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
173.049	22/06	1.916,72	10/07	11111.19.	00254	000103551		[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
173.050	22/06	1.669,37	10/07	11111.19.	00254	000103551		[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
173.051	22/06	999,10	10/07	11111.19.	00254	000103551		[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
173.052	22/06	1.572,37	10/07	11111.19.	00254	000103551		[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
173.053	22/06	1.572,37	10/07	11111.19.	00254	000103551		[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
173.054	22/06	1.572,37	10/07	11111.19.	00254	000103551		[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
173.055	22/06	1.940,00	10/07	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
173.056	22/06	999,10	10/07	11111.19.	00254	000103551		[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
173.057	22/06	1.262,94	10/07	11111.19.	00254	000103551		[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
173.058	22/06	1.572,37	10/07	11111.19.	00254	000103551		[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
173.059	22/06	548,05	10/07	11111.19.	00254	000103551		[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
173.060	22/06	630,50	10/07	11111.19.	00254	000103551	104|03832-0|CONTA:008	[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	33.90.36
173.061	22/06	1.212,50	10/07	11111.19.	00254	000103551		[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
173.062	22/06	999,10	10/07	11111.19.	00254	000103551		[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
173.063	22/06	1.261,00	10/07	11111.19.	00254	000103551		[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
173.064	22/06	1.572,37	10/07	11111.19.	00254	000103551		[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
173.065	22/06	1.572,37	10/07	11111.19.	00254	000103551		[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
173.066	22/06	1.572,37	10/07	11111.19.	00254	000103551		[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
173.067	22/06	1.572,37	10/07	11111.19.	00254	000103551		[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
173.068	22/06	999,10	10/07	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
173.070	22/06	599,46	10/07	11111.19.	00254	000103551		[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
173.071	22/06	735,26	10/07	11111.19.	00254	000103551	104|03832-0|CONTA:007	[926.690.853-34]Edileuza Ana de Paiva	02.08.00	04	2.036	33.90.36
173.072	22/06	735,26	10/07	11111.19.	00254	000103551		[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
173.073	22/06	1.572,37	10/07	11111.19.	00254	000103551		[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
173.074	22/06	1.000,07	10/07	11111.19.	00254	000103551		[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
173.075	22/06	900,00	10/07	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.006	33.90.39
173.076	22/06	1.202,80	10/07	11111.19.	00254	000103551		[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
173.077	22/06	999,10	10/07	11111.19.	00254	000103551		[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
173.078	22/06	999,10	10/07	11111.19.	00254	000103551		[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
173.079	22/06	999,10	10/07	11111.19.	00254	000103551		[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
173.080	22/06	1.572,37	10/07	11111.19.	00254	000103551		[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
173.153	22/06	11.441,00	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
173.154	22/06	8.076,00	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
173.155	22/06	4.999,99	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
173.156	22/06	9.422,00	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
173.157	22/06	8.479,80	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.158	22/06	7.581,21	15/07	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
173.163	22/06	8.000,00	02/07	11111.19.	00254	000033130	000|00001-0|CONTA:003	[55.814.344/0001-26]Pra3 Marketing Digital e Entr	02.05.00	04	2.006	33.90.39
173.164	22/06	10.000,00	30/07	11111.19.	00254	000065950	000|00000-0|00000000-	[011.539.513-04]José de Andrade Maia	02.07.00	15	1.018	44.90.61
173.167	22/06	7.254,00	15/07	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
173.168	22/06	10.625,00	15/07	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
173.169	22/06	7.771,00	15/07	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
173.170	22/06	4.350,00	15/07	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
174.015	23/06	10.800,00	02/07	11111.19.	00254	000033130	000|00001-0|CONTA:003	[55.814.344/0001-26]Pra3 Marketing Digital e Entr	02.05.00	04	2.006	33.90.39
176.053	25/06	335,93	22/07	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
176.053	25/06	333,90	22/07	11111.19.	00254	000103551						
176.059	25/06	3.500,00	10/07	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
176.066	25/06	320,74	22/07	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
176.073	25/06	6.498,76	20/07	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
176.075	25/06	17.147,42	20/07	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
176.075	25/06	1.045,57	20/07	11111.19.	00254	000103551	000|00000-0|00000000-					
177.027	26/06	50,42	03/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
177.028	26/06	112,17	03/07	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
177.029	26/06	53,10	03/07	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
177.030	26/06	109,64	03/07	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
177.034	26/06	4.229,43	10/07	11111.19.	00254	000065950	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
180.012	29/06	4.000,00	10/07	11111.19.	00254	000033130	000|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso ME	02.05.00	04	2.006	33.90.39
180.014	29/06	10.500,00	10/07	11111.19.	00254	000103551	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
180.015	29/06	2.000,00	10/07	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
180.017	29/06	776,00	01/07	11111.19.	00254	000033130	104|00639-0|CONTA:007	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
181.022	30/06	6.000,24	01/07	11111.19.	00254	000033130	000|00000-0|00000000-	[714.467.613-04]Valdir Mario da Rocha	02.05.00	04	2.006	33.90.36
181.028	30/06	990,57	09/07	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
181.029	30/06	2.371,24	09/07	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
181.030	30/06	4.960,23	09/07	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
181.057	30/06	2.500,00	10/07	11111.19.	00254	000065950	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
181.058	30/06	5.747,50	10/07	11111.19.	00254	000065950	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
181.059	30/06	1.572,37	13/07	11111.19.	00254	000103551		[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
181.060	30/06	785,70	13/07	11111.19.	00254	000103551		[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
181.067	30/06	2.500,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
181.067	30/06	1.250,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008					
181.067	30/06	1.000,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008					
181.067	30/06	1.000,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008					
181.068	30/06	1.000,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
181.068	30/06	3.250,00	10/07	11111.19.	00254	000103551	104|00639-0|CONTA:008					
181.071	30/06	1.300,00	15/07	11111.19.	00254	000065950	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
181.073	30/06	999,10	14/07	11111.19.	00254	000033130		[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
181.078	30/06	60.180,38	20/07	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
181.084	30/06	8.000,00	22/07	11111.19.	00254	000033130	001|00254-0|00090397-	[54.802.065/0001-80]Executiva Construtora LTDA	02.05.00	04	2.006	33.90.39
181.085	30/06	999,10	22/07	11111.19.	00254	000033130		[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
181.086	30/06	727,50	22/07	11111.19.	00254	000033130		[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
182.009	01/07	16.030,00	02/07	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.05.00	04	2.006	33.90.39
182.012	01/07	350,00	01/07	11111.19.	00254	000065950	104|00639-0|00245313-	[024.371.853-56]Moises Rodrigues de Moura Junior	02.05.00	04	2.006	33.90.14
182.013	01/07	1.700,00	01/07	11111.19.	00254	000065950	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
182.014	01/07	2.000,00	10/07	11111.19.	00254	000065950	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.05.00	04	2.006	33.90.39
182.015	01/07	4.810,00	02/07	11111.19.	00254	000065950	001|03350-2|00023608-	[25.983.583/0001-49]M G J L Reis Reboques	02.05.00	04	2.006	33.90.39
182.017	01/07	163.115,19	29/07	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
182.018	01/07	17.613,76	29/07	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
182.027	01/07	14.250,00	10/07	11111.19.	00254	000033130	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
182.027	01/07	750,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.028	01/07	26,54	01/07	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
182.028	01/07	26,54	02/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	13,27	09/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	39,81	10/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	13,27	14/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	26,54	21/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	39,81	22/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	13,27	23/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	26,54	27/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.028	01/07	26,54	30/07	11111.19.	00254	000033130	300|00000-0|00000000-					
182.037	01/07	26,54	01/07	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
182.037	01/07	17,76	02/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	13,27	07/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	08/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	22,25	10/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	17,76	13/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	8,98	15/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	22/07	11111.19.	00254	000065950	300|00000-0|00000000-					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
182.037	01/07	4,49	28/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	29/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	14/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	16/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	8,98	17/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	21/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.037	01/07	4,49	23/07	11111.19.	00254	000065950	300|00000-0|00000000-					
182.038	01/07	226,15	15/07	11111.19.	00254	000065950	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
182.038	01/07	598,52	24/07	11111.19.	00254	000065950	000|04249-8|00015959-					
182.049	01/07	11.943,67	01/07	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
182.050	01/07	11.470,07	01/07	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
182.051	01/07	12.921,16	01/07	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
182.052	01/07	11.711,40	01/07	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
183.001	02/07	250,00	02/07	11111.19.	00254	000065950	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
183.002	02/07	150,00	02/07	11111.19.	00254	000065950	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.14
183.025	02/07	4,80	02/07	11111.19.	03350	000006952	CNPJ:00000000025429	[00.000.000/0254-29]Banco do Brasil S/A	02.05.00	04	2.006	33.90.39
184.004	03/07	39,81	09/07	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
184.004	03/07	557,34	10/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	39,81	13/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	26,54	15/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	13,27	16/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	13,27	17/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	13,27	20/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	39,81	22/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	53,08	24/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	13,27	27/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	13,27	28/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	345,02	30/07	11111.19.	00254	000103551	300|00000-0|00000000-					
184.004	03/07	36,50	31/07	11111.19.	00254	000103551	300|00000-0|00000000-					
187.001	06/07	12.128,29	10/07	11111.19.	00254	000033130	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
188.014	07/07	200,00	07/07	11111.19.	00254	000065950	104|00639-0|00222790-	[782.211.533-20]Calicelia da Silva Dino de Sousa	02.05.00	04	2.006	33.90.14
188.016	07/07	1.001,04	10/07	11111.19.	00254	000033130	104|03380-0|CONTA:009	[008.899.273-08]Maria Jose Lopes	02.05.00	04	2.006	33.90.36
188.016	07/07	30,96	07/07	21882.01.08	99999	999999999	01-ISS					
188.018	07/07	500,00	10/07	11111.19.	00254	000103551	104|03832-0|00000962-	[29.960.193/0001-04]Claudimar Manoel do Nasciment	02.07.00	15	2.025	33.90.39
188.019	07/07	10.003,71	14/07	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
189.001	08/07	1.100,00	08/07	11111.19.	00254	000028891	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
189.006	08/07	12.888,01	13/07	11111.19.	00254	000103551	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.007	08/07	12.051,57	13/07	11111.19.	00254	000103551	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.008	08/07	9.085,26	13/07	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.009	08/07	8.939,53	13/07	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.010	08/07	8.967,27	13/07	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.011	08/07	8.266,11	13/07	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.012	08/07	13.556,76	13/07	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.013	08/07	11.058,00	13/07	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.014	08/07	10.167,25	13/07	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
189.015	08/07	13.334,97	13/07	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.016	08/07	13.621,39	13/07	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.017	08/07	14.171,61	13/07	11111.19.	00254	000033130	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.018	08/07	11.815,27	13/07	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.019	08/07	13.753,94	13/07	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.020	08/07	12.021,23	13/07	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
189.021	08/07	417,10	10/07	11111.19.	00254	000028891	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
189.021	08/07	12,90	08/07	21882.01.08	99999	999999999	01-ISS					
189.022	08/07	378,30	10/07	11111.19.	00254	000028891	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
189.022	08/07	11,70	08/07	21882.01.08	99999	999999999	01-ISS					
189.023	08/07	242,50	10/07	11111.19.	00254	000028891	104|00639-0|00012183-	[931.023.563-20]Francisco das Chagas Silva	02.10.00	04	2.031	33.90.36
189.023	08/07	7,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.024	08/07	388,00	10/07	11111.19.	00254	000028891	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
189.024	08/07	12,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.025	08/07	2.134,00	10/07	11111.19.	00254	000028891	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
189.025	08/07	66,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.036	08/07	16.254,30	10/07	11111.19.	00254	000103551	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
190.002	09/07	400,00	13/07	11111.19.	00254	000103551	000|00254-2|00041383-	[051.856.253-09]Lucas Ferreira de Azevedo	02.13.00	04	2.043	33.90.93
190.003	09/07	300,00	13/07	11111.19.	00254	000103551	001|00254-2|00053475-	[030.049.133-64]Claudio Marcelo de A. Carvalho Ju	02.13.00	04	2.043	33.90.93
191.011	10/07	250,00	10/07	11111.19.	00254	000103551	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
191.013	10/07	1.411,87	15/07	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
191.013	10/07	17,15	10/07	21882.01.04	99999	999999999	02-IRRF					
191.014	10/07	4.824,75	15/07	11111.19.	00254	000033130	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
191.014	10/07	58,60	10/07	21882.01.04	99999	999999999	02-IRRF					
191.015	10/07	244,47	14/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
191.020	10/07	2.648,66	15/07	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
191.021	10/07	1.482,14	15/07	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
191.042	10/07	4.613,62	10/07	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
191.043	10/07	22.045,61	10/07	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
191.044	10/07	57,73	10/07	11111.20.	00254	000020470	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
191.065	10/07	66,35	10/07	11111.19.	00254	000028891	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
191.065	10/07	26,54	14/07	11111.19.	00254	000028891	300|00000-0|00000000-					
191.065	10/07	13,27	17/07	11111.19.	00254	000028891	300|00000-0|00000000-					
191.065	10/07	13,27	21/07	11111.19.	00254	000028891	300|00000-0|00000000-					
191.067	10/07	53.000,43	10/07	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
191.071	10/07	9.271,76	10/07	11111.19.	00254	000103551	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
194.001	13/07	1.100,00	13/07	11111.19.	00254	000065950	237|00937-0|00754609-	[060.787.413-90]Mosianny Martins Rodrigues de Mou	02.06.00	04	2.013	33.90.14
194.010	13/07	3.457,42	16/07	11111.19.	00254	000103551	260|00001-0|35209945-	[19.868.135/0001-00]Aglaiston Feitosa Sousa 00280	02.05.00	04	2.006	33.90.39
194.010	13/07	108,27	13/07	21882.01.08	99999	999999999	01-ISS					
194.010	13/07	43,31	13/07	21882.01.04	99999	999999999	02-IRRF					
195.002	14/07	550,00	14/07	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
195.005	14/07	1.940,00	16/07	11111.19.	00254	000103551	000|01110-X|00023607-	[046.797.693-78]Domingos de Sousa Oliveira	02.05.00	04	2.006	33.90.36
195.005	14/07	60,00	14/07	21882.01.08	99999	999999999	01-ISS					
196.001	15/07	1.623,12	17/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
197.001	16/07	1.100,00	16/07	11111.19.	00254	000103551	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
197.003	16/07	310,40	21/07	11111.19.	00254	000028891		[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	31.90.04
197.003	16/07	9,60	16/07	21882.01.08	99999	999999999	01-ISS					
198.001	17/07	1.572,37	21/07	11111.19.	00254	000033130		[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
198.001	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.003	17/07	1.202,80	21/07	11111.19.	00254	000020459	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.07.00	15	2.025	33.90.36
198.003	17/07	37,20	17/07	21882.01.08	99999	999999999	01-ISS					
198.004	17/07	2.694,00	21/07	11111.19.	00254	000033130	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
198.007	17/07	12.000,00	23/07	11111.19.	00254	000103551	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
198.009	17/07	1.202,80	21/07	11111.19.	00254	000103551		[239.575.063-87]Jacinto Edmundo Campos	02.05.00	04	2.006	31.90.04
198.009	17/07	37,20	17/07	21882.01.08	99999	999999999	01-ISS					
198.011	17/07	1.844,00	24/07	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
198.011	17/07	156,00	27/07	11111.19.	00254	000103551	403|00000-1|00443304-					
201.001	20/07	500,00	21/07	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.05.00	04	2.006	33.90.14
201.002	20/07	7.644,73	22/07	11111.19.	00254	000033130	237|00014-0|00085210-	[04.234.082/0001-90]Real Birigui Comercio de Maqu	02.21.00	04	2.061	44.90.52
201.002	20/07	92,85	20/07	21882.01.04	99999	999999999	02-IRRF					
201.005	20/07	2.502,60	22/07	11111.19.	00254	000103551	260|00001-0|CONTA:009	[089.384.443-84]Aristeu de Sousa Neto	02.10.00	04	2.031	33.90.36
201.005	20/07	77,40	20/07	21882.01.08	99999	999999999	01-ISS					
201.007	20/07	17.700,15	22/07	11111.19.	00254	000033130	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.07.00	26	2.030	33.90.39
201.007	20/07	943,50	20/07	21882.01.08	99999	999999999	01-ISS					
201.007	20/07	226,44	20/07	21882.01.04	99999	999999999	02-IRRF					
201.010	20/07	1.522,90	23/07	11111.19.	00254	000033130	104|00639-0|00061103-	[420.936.003-15]Marcos Antonio Monteiro	02.10.00	04	2.031	33.90.36
201.010	20/07	47,10	20/07	21882.01.08	99999	999999999	01-ISS					
201.012	20/07	582,00	24/07	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
201.012	20/07	18,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.017	20/07	4.201,00	27/07	11111.19.	00254	000033130	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.05.00	04	2.006	33.90.30
201.018	20/07	20.110,00	27/07	11111.19.	00254	000103550	001|03350-2|00015010-	[11.703.525/0001-00]E L Poços LTDA	02.05.00	04	2.006	33.90.39
201.019	20/07	2.015,00	27/07	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
201.020	20/07	3.220,00	27/07	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
201.021	20/07	5.020,35	27/07	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
201.023	20/07	4.224,44	27/07	11111.19.	00254	000033130	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.05.00	04	2.006	33.90.30
201.026	20/07	15.197,87	24/07	11111.19.	00254	000033130	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.05.00	04	2.006	33.90.39
201.044	20/07	33,72	28/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
201.049	20/07	6.561,96	30/07	11111.19.	00254	000033130	001|00733-1|00028144-	[36.203.241/0001-85]Cariri Coleta de Residuos LTD	02.07.00	15	2.025	33.90.39
201.049	20/07	287,81	20/07	21882.01.08	99999	999999999	01-ISS					
201.049	20/07	345,36	20/07	21882.01.04	99999	999999999	02-IRRF					
201.050	20/07	4.000,00	30/07	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.05.00	04	2.006	33.90.39
201.051	20/07	10.641,96	30/07	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
201.051	20/07	2.025,66	30/07	11111.19.	00254	000103551						
201.051	20/07	1.461,60	30/07	11111.19.	00254	000103551						
201.051	20/07	949,14	30/07	11111.19.	00254	000103551						
201.051	20/07	1.360,62	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.051	20/07	2.371,24	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.051	20/07	672,09	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.051	20/07	86,29	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.052	20/07	675,40	30/07	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
201.060	20/07	2.826,87	20/07	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
202.001	21/07	13,27	21/07	11111.19.	00254	000020459	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
203.012	22/07	102,16	28/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
204.002	23/07	510,46	23/07	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
205.001	24/07	550,00	24/07	11111.19.	00254	000103551	004|00086-0|00057014-	[200.607.693-00]Maria Ddos Remedios Santos	02.24.00	14	2.117	33.90.14
205.002	24/07	550,00	24/07	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
205.003	24/07	350,00	24/07	11111.19.	00254	000103551	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.05.00	04	2.006	33.90.14

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
205.005	24/07	8.175,99	27/07	11111.19.	00254	000065950	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
205.023	24/07	10.005,96	29/07	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
205.024	24/07	10.005,30	29/07	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
205.025	24/07	16.924,19	29/07	11111.19.	00254	000103551	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.05.00	28	0.003	31.90.91
205.026	24/07	29.688,07	29/07	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
205.029	24/07	80.918,23	28/07	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
205.029	24/07	1.292,02	24/07	21882.01.08	99999	999999999	01-ISS					
205.030	24/07	106,82	28/07	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
205.031	24/07	452,37	28/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
205.032	24/07	350,71	28/07	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
205.039	24/07	5.390,00	30/07	11111.19.	00254	000103551	104|00639-3|00003243-	[20.835.888/0001-90]Marcos Antonio Monteiro	02.20.00	13	2.035	33.90.39
205.040	24/07	6.640,00	30/07	11111.19.	00254	000103551	104|00639-3|00003275-	[20.836.806/0001-21]José Vital Filho	02.07.00	15	2.025	33.90.39
205.041	24/07	1.429,20	30/07	11111.19.	00254	000103551	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.05.00	04	2.006	33.90.39
205.042	24/07	6.050,00	30/07	11111.19.	00254	000103551	237|93700-0|00074070-	[40.620.235/0001-09]Serviços Verdes & Jardinagem	02.05.00	04	2.006	33.90.39
205.043	24/07	4.794,77	30/07	11111.19.	00254	000103551	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	28	0.003	31.90.91
205.046	24/07	22,74	24/07	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	31.90.04
205.047	24/07	18,54	24/07	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
205.048	24/07	37,11	24/07	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
205.049	24/07	30,90	24/07	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
205.050	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
205.051	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
205.052	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
205.053	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
205.054	24/07	39,00	24/07	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
205.055	24/07	37,50	24/07	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
205.056	24/07	30,90	24/07	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
205.057	24/07	19,50	24/07	21882.01.08	99999	999999999	01-ISS	[038.036.253-86]Francisco Ivan de Moura Carvalho	02.05.00	04	2.006	31.90.04
205.058	24/07	16,95	24/07	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
205.059	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
205.060	24/07	30,90	24/07	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
205.061	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
205.062	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
205.063	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
205.064	24/07	30,90	24/07	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
205.065	24/07	51,63	24/07	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
205.066	24/07	39,00	24/07	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
205.067	24/07	59,28	24/07	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
205.068	24/07	30,00	24/07	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
205.069	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
205.070	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
205.071	24/07	57,63	24/07	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
205.072	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
205.073	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
205.074	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
205.075	24/07	30,90	24/07	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
205.076	24/07	60,00	24/07	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
208.001	27/07	2.000,14	28/07	11111.19.	00254	000103551	104|00639-0|CONTA:007	[047.153.793-41]Carlos Silva Mourao	02.05.00	04	2.006	33.90.36
208.001	27/07	61,86	27/07	21882.01.08	99999	999999999	01-ISS					
208.003	27/07	4.290,00	30/07	11111.19.	00254	000103551	004|00086-0|00814465-	[40.583.744/0001-09]Raylla de Sousa Leal - Person	02.05.00	04	2.006	33.90.39
208.011	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
208.012	27/07	30,90	27/07	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
208.013	27/07	30,90	27/07	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
208.014	27/07	37,20	27/07	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
208.015	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
208.016	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
208.017	27/07	30,93	27/07	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
208.018	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
208.019	27/07	22,74	27/07	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
208.043	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
208.043	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.044	27/07	1.746,12	30/07	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
208.044	27/07	2.026,32	30/07	11111.19.	00254	000103551						
208.044	27/07	3.014,10	30/07	11111.19.	00254	000103551						
208.044	27/07	1.746,12	30/07	11111.19.	00254	000103551						
208.044	27/07	750,01	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.045	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
208.045	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.045	27/07	405,98	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.046	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
208.046	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.046	27/07	405,98	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.047	27/07	1.499,43	30/07	11111.19.	00254	000103551		FOLHA-SEC.DESENVOLVIMENTO-COMISSIONADOS	02.13.00	04	2.043	31.90.11
208.047	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.047	27/07	1.746,12	30/07	11111.19.	00254	000103551						
208.047	27/07	3.014,10	30/07	11111.19.	00254	000103551						
208.047	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.047	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.047	27/07	916,65	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.048	27/07	1.499,43	30/07	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
208.048	27/07	121,57	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.049	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
208.049	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.050	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
208.050	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.051	27/07	2.467,95	30/07	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
208.051	27/07	345,65	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.051	27/07	226,94	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.051	27/07	14,12	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.052	27/07	27.059,84	30/07	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
208.052	27/07	1.085,44	30/07	11111.19.	00254	000103551						
208.052	27/07	5.002,63	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.052	27/07	4.733,29	27/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
208.052	27/07	529,88	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.052	27/07	141,28	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.053	27/07	135,08	30/07	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
208.054	27/07	8.368,78	30/07	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
208.054	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.054	27/07	1.310,29	30/07	11111.19.	00254	000103551						
208.054	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.054	27/07	2.998,86	30/07	11111.19.	00254	000103551						
208.054	27/07	3.098,86	30/07	11111.19.	00254	000103551						
208.054	27/07	1.639,61	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.055	27/07	6.196,52	30/07	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
208.055	27/07	11.492,53	30/07	11111.19.	00254	000103551						
208.055	27/07	662,35	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.055	27/07	4.454,03	27/07	21882.01.04	99999	999999999	02-IRRF					
208.055	27/07	1.944,57	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.056	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
208.056	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.057	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
208.057	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.058	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
208.058	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.059	27/07	3.014,10	30/07	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
208.059	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.059	27/07	1.499,43	30/07	11111.19.	00254	000103551						
208.059	27/07	527,55	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.082	27/07	750,00	27/07	21882.01.08	99999	999999999	01-ISS	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
208.126	27/07	73,00	27/07	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
209.002	28/07	550,00	28/07	11111.19.	00254	000103551	001|00254-2|00423060-	[395.885.483-49]Maria de Fatima Alencar Falcao	02.07.00	04	2.019	33.90.14
209.015	28/07	67,54	28/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
211.008	30/07	550,00	30/07	11111.19.	00254	000033130	004|00086-0|00057014-	[200.607.693-00]Maria Ddos Remedios Santos	02.05.00	04	2.006	33.90.14
211.009	30/07	850,00	30/07	11111.19.	00254	000033130	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.05.00	04	2.006	33.90.14
211.044	30/07	6.001,65	30/07	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
211.045	30/07	0,21	30/07	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
211.046	30/07	13,85	30/07	11111.19.	00254	000020459	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
211.048	30/07	24,30	30/07	21882.01.08	99999	999999999	01-ISS	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
212.001	31/07	28,20	31/07	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	31.90.04
212.006	31/07	12.837,31	31/07	11321.14.	77777	777777777	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	15	2.029	33.90.39
		1.603.591,80		*** Quantidade Fundo		413						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.001	01/07	600,00	13/07	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
184.001	03/07	700,00	06/07	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
184.002	03/07	170,00	06/07	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
184.003	03/07	170,00	06/07	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
187.001	06/07	1.000,00	09/07	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
187.002	06/07	13,00	06/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
190.001	09/07	13,00	09/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
191.001	10/07	170,00	13/07	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
191.002	10/07	170,00	13/07	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
191.003	10/07	200,00	13/07	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
191.004	10/07	300,00	13/07	11111.19.	03832	000000015	CHE:	[038.009.733-83]Maria de Fatima Araujo Carvalho M	01.01.00	01	2.001	33.90.14
191.005	10/07	12.435,99	10/07	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
194.001	13/07	39,00	13/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
197.001	16/07	1.400,00	20/07	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
197.002	16/07	1.400,00	20/07	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
197.003	16/07	2.800,00	20/07	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
198.001	17/07	200,00	20/07	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
198.002	17/07	170,00	20/07	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
198.003	17/07	170,00	20/07	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
198.004	17/07	2.950,00	21/07	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
198.005	17/07	6.500,00	20/07	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
198.006	17/07	180,00	21/07	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
198.007	17/07	600,00	20/07	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
198.008	17/07	1.621,00	20/07	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
198.009	17/07	1.621,00	20/07	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
198.010	17/07	600,00	20/07	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
198.011	17/07	1.621,00	21/07	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
198.012	17/07	800,00	20/07	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
198.013	17/07	5.554,72	20/07	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
198.013	17/07	892,38	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
198.013	17/07	1.123,60	20/07	21882.01.01	99999	999999999	14-RPPS (Câmara)					
198.013	17/07	455,00	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
198.014	17/07	37.735,28	20/07	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
198.014	17/07	6.756,63	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
198.014	17/07	6.238,55	20/07	21882.01.04	99999	999999999	02-IRRF					
198.014	17/07	9.435,16	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
198.014	17/07	2.233,99	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
198.015	17/07	25.662,55	20/07	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
198.015	17/07	2.110,45	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.001	20/07	10.300,00	21/07	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
201.002	20/07	350,00	23/07	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
201.003	20/07	139,00	23/07	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
201.004	20/07	165,00	21/07	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
201.005	20/07	4.000,00	22/07	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
201.006	20/07	15.690,02	20/07	11111.19.	03832	000000015	CHE:	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
201.007	20/07	260,00	20/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
202.001	21/07	420,00	24/07	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
202.002	21/07	52,00	21/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
203.001	22/07	300,00	24/07	11111.19.	03832	000000015	CHE:	[054.707.353-46]Nicael Rodrigues Santana de Lima	01.01.00	01	2.001	33.90.14
203.002	22/07	2.118,00	24/07	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
203.003	22/07	52,00	22/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
204.001	23/07	13,00	23/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
205.001	24/07	170,00	27/07	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
205.002	24/07	200,00	27/07	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
205.003	24/07	170,00	27/07	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
205.004	24/07	2.797,20	27/07	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
205.005	24/07	2.400,00	27/07	11111.19.	03832	000000015	CHE:	[64.882.714/0001-53]Leandro Goncalves de Araujo I	01.01.00	01	2.001	33.90.39
208.001	27/07	112,00	27/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
209.001	28/07	936,80	31/07	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
211.001	30/07	13,00	30/07	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		177.470,32		*** Quantidade Fundo	60							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
153.065	02/06	33.626,05	09/07	11111.20.	00254	000069439	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.01	12	2.049	33.90.30
156.030	05/06	14.524,45	27/07	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
166.037	15/06	4.110,66	01/07	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
173.146	22/06	7.537,60	15/07	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
173.147	22/06	7.462,43	15/07	11111.20.	00254	000069439	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.01	12	2.062	33.90.30
173.159	22/06	13.975,00	10/07	11111.20.	00254	000069439	CNPJ:07161443000103	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.049	33.90.93
173.160	22/06	35.000,00	10/07	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
173.175	22/06	2.976,00	15/07	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
173.176	22/06	2.024,00	15/07	11111.20.	00254	000069439	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.01	12	2.062	33.90.30
176.080	25/06	46.151,37	20/07	11111.20.	00254	000069439	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
176.080	25/06	2.814,11	20/07	11111.20.	00254	000069439	000|00000-0|00000000-					
181.004	30/06	182.647,08	10/07	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
181.005	30/06	43.483,47	10/07	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
181.008	30/06	1.791,48	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.009	30/06	30.729,13	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.010	30/06	7.257,06	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.011	30/06	1.000,26	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.023	30/06	56.207,32	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.024	30/06	299,56	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.025	30/06	9.476,40	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
181.039	30/06	689,88	09/07	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
187.003	06/07	8.135,03	10/07	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.049	33.90.39
188.017	07/07	24.652,00	10/07	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
189.027	08/07	12.856,35	10/07	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
189.028	08/07	85.796,52	10/07	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
189.028	08/07	2.176,66	08/07	21882.01.04	99999	999999999	02-IRRF					
189.028	08/07	2.720,82	08/07	21882.01.08	99999	999999999	01-ISS					
189.029	08/07	12.486,50	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.030	08/07	8.636,90	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.031	08/07	13.556,40	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.032	08/07	9.986,10	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.033	08/07	8.095,75	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.034	08/07	14.270,00	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
189.035	08/07	8.292,39	13/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
194.006	13/07	3.229,84	15/07	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
194.006	13/07	39,23	13/07	21882.01.04	99999	999999999	02-IRRF					
194.007	13/07	3.915,43	15/07	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
194.007	13/07	47,56	13/07	21882.01.04	99999	999999999	02-IRRF					
194.008	13/07	2.706,23	15/07	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
194.008	13/07	32,87	13/07	21882.01.04	99999	999999999	02-IRRF					
194.009	13/07	2.226,52	15/07	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
194.009	13/07	27,04	13/07	21882.01.04	99999	999999999	02-IRRF					
196.002	15/07	49.434,33	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
196.002	15/07	3.437,65	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.002	15/07	9.257,77	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.002	15/07	386,92	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.002	15/07	6.365,63	15/07	21882.01.04	99999	999999999	02-IRRF					
196.003	15/07	20.354,62	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
196.003	15/07	1.744,87	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.003	15/07	4.052,50	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.003	15/07	180,56	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.003	15/07	3.048,04	15/07	21882.01.04	99999	999999999	02-IRRF					
196.004	15/07	5.800,46	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
196.004	15/07	1.537,00	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.004	15/07	1.205,01	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.004	15/07	64,84	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.005	15/07	6.575,44	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
196.005	15/07	1.063,10	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.005	15/07	1.043,61	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.005	15/07	32,42	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.006	15/07	1.394,06	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
196.006	15/07	226,94	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.007	15/07	29.590,44	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
196.007	15/07	4.343,06	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.007	15/07	51,58	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.008	15/07	11.763,83	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
196.008	15/07	1.009,85	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.008	15/07	1.957,62	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.008	15/07	25,79	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.009	15/07	36.183,25	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
196.009	15/07	2.352,37	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
196.009	15/07	5.986,51	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.009	15/07	147,48	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.009	15/07	685,83	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.010	15/07	156.423,30	31/07	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
196.010	15/07	10.925,40	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.010	15/07	24.536,81	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.010	15/07	5.171,34	15/07	21882.01.04	99999	999999999	02-IRRF					
196.010	15/07	490,03	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.010	15/07	4.295,38	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.011	15/07	29.991,81	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
196.011	15/07	2.579,98	15/07	21883.01.02	99999	999999999	10-INSS (Demais)					
196.012	15/07	7.652,91	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
196.012	15/07	1.120,62	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.012	15/07	1.438,77	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.012	15/07	64,84	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.013	15/07	39.329,11	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
196.013	15/07	5.081,97	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.013	15/07	6.832,62	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.013	15/07	325,49	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.013	15/07	494,91	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.014	15/07	22.063,66	31/07	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
196.014	15/07	7.613,53	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.014	15/07	5.464,82	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.014	15/07	217,86	15/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
196.014	15/07	3.416,82	15/07	21882.01.04	99999	999999999	02-IRRF					
196.014	15/07	257,94	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.015	15/07	161.355,38	31/07	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
196.015	15/07	35.084,18	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.015	15/07	36.085,60	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.015	15/07	27.423,91	15/07	21882.01.04	99999	999999999	02-IRRF					
196.015	15/07	1.496,05	15/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
196.015	15/07	5.241,57	15/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
196.017	15/07	4.859,89	31/07	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
196.017	15/07	791,12	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.018	15/07	7.957,35	31/07	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
196.018	15/07	1.295,36	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.019	15/07	6.546,93	31/07	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
196.019	15/07	1.192,36	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.019	15/07	777,61	15/07	21882.01.04	99999	999999999	02-IRRF					
196.020	15/07	20.967,79	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
196.020	15/07	3.835,66	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.020	15/07	2.594,28	15/07	21882.01.04	99999	999999999	02-IRRF					
196.021	15/07	6.598,75	31/07	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
196.021	15/07	1.170,24	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.021	15/07	589,92	15/07	21882.01.04	99999	999999999	02-IRRF					
196.022	15/07	16.766,31	31/07	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
196.022	15/07	2.986,36	15/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
196.022	15/07	1.578,60	15/07	21882.01.04	99999	999999999	02-IRRF					
198.005	17/07	12.084,22	21/07	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
198.010	17/07	12.000,00	23/07	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.062	33.90.39
198.013	17/07	2.448,74	17/07	21882.01.04	99999	999999999	02-IRRF	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.062	33.90.39
198.013	17/07	3.060,92	17/07	21882.01.08	99999	999999999	01-ISS					
201.032	20/07	2.066,76	27/07	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
201.033	20/07	4.959,44	27/07	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
201.034	20/07	5.662,06	27/07	11111.20.	00254	000069439	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.09.01	12	2.049	33.90.30
201.058	20/07	3.525,53	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
208.040	27/07	16.005,99	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
209.023	28/07	337,70	28/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
212.003	31/07	742,94	31/07	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
212.004	31/07	202,62	31/07	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.053	33.90.08
		1.685.054,89		*** Quantidade Fundo	131							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
055.001	24/02	700,00	15/07	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
124.120	04/05	13.895,28	14/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.121	04/05	4.599,46	14/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.122	04/05	2.258,51	15/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.124	04/05	14.441,49	14/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.126	04/05	4.901,41	15/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.127	04/05	2.926,35	15/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.128	04/05	5.830,42	15/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.130	04/05	28.310,86	14/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.131	04/05	18.685,06	14/07	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
152.004	01/06	6.251,00	09/07	11111.19.	00254	000062860	104|00639-0|00017824-	[10.451.725/0002-30]Raimundo Nonato dos Santos Ga	02.09.02	12	2.056	33.90.30
160.010	09/06	2.700,00	14/07	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.011	09/06	2.906,40	14/07	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.012	09/06	3.123,85	14/07	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.013	09/06	2.700,00	14/07	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
160.014	09/06	2.800,50	14/07	11111.20.	00254	000020462	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.09.02	12	2.056	33.90.30
173.069	22/06	1.261,00	10/07	11111.19.	00254	000062860		[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
173.083	22/06	1.552,00	10/07	11111.19.	00254	000062860		[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
181.042	30/06	1.572,37	10/07	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
181.043	30/06	1.572,37	10/07	11111.19.	00254	000062860		[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
181.044	30/06	1.572,37	10/07	11111.19.	00254	000062860		[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
181.045	30/06	1.572,37	10/07	11111.19.	00254	000062860		[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
181.046	30/06	1.572,37	10/07	11111.19.	00254	000062860		[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
181.047	30/06	1.572,37	10/07	11111.19.	00254	000062860		[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
181.048	30/06	1.572,37	10/07	11111.19.	00254	000062860		[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
181.049	30/06	1.572,37	10/07	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
181.050	30/06	1.572,37	10/07	11111.19.	00254	000062860		[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
181.051	30/06	1.572,37	10/07	11111.19.	00254	000062860		[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
181.052	30/06	1.572,37	10/07	11111.19.	00254	000062860		[068.779.263-07]Enrique de Sousa	02.09.02	12	2.056	31.90.04
181.053	30/06	1.572,37	10/07	11111.19.	00254	000062860		[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
181.063	30/06	1.572,37	14/07	11111.19.	00254	000062860		[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
181.064	30/06	1.572,37	10/07	11111.19.	00254	000062860		[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
181.065	30/06	1.572,37	10/07	11111.19.	00254	000062860		[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
181.066	30/06	786,19	13/07	11111.19.	00254	000062860	104|00063-9|00046839-	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	33.90.36
181.079	30/06	37.032,89	21/07	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
181.080	30/06	1.572,37	20/07	11111.19.	00254	000062860		[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
182.044	01/07	36,82	01/07	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.045	01/07	21,06	01/07	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.046	01/07	36,19	01/07	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.047	01/07	119,86	01/07	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
182.048	01/07	29,09	01/07	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.059	33.90.30
183.021	02/07	5.617,92	22/07	11111.20.	00254	000020462	001|00254-2|CONTA:005	[914.701.373-72]Maria da Conceicao Feitosa da Cos	02.09.02	12	2.056	33.90.30
183.022	02/07	11.985,00	22/07	11111.20.	00254	000020462	104|00639-0|00180161-	[011.052.603-13]Maria Iranildes Monteiro	02.09.02	12	2.056	33.90.30
183.023	02/07	11.142,00	22/07	11111.20.	00254	000020462	001|00254-2|00053327-	[972.321.063-00]Elesbao Leal da Rocha	02.09.02	12	2.056	33.90.30
183.024	02/07	10.004,50	22/07	11111.20.	00254	000020462	104|03832-0|CONTA:007	[031.699.183-03]Francisco Geraldo de Carvalho Fei	02.09.02	12	2.056	33.90.30
188.002	07/07	1.572,37	10/07	11111.19.	00254	000062860		[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
188.002	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	1.358,00	10/07	11111.19.	00254	000062860		[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04
188.003	07/07	42,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.004	07/07	1.572,37	10/07	11111.19.	00254	000062860		[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
188.004	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.005	07/07	1.572,37	10/07	11111.19.	00254	000062860		[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
188.005	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.006	07/07	1.572,37	10/07	11111.19.	00254	000062860		[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	31.90.04
188.006	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.007	07/07	1.572,37	14/07	11111.19.	00254	000062860		[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	31.90.04
188.007	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	2.328,00	10/07	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
188.008	07/07	72,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	1.572,37	10/07	11111.19.	00254	000062860		[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
188.009	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.010	07/07	550,96	10/07	11111.19.	00254	000062860	001|00254-2|CONTA:005	[013.675.293-44]Gernayel Andrei Aguiar de Sousa V	02.09.02	12	2.056	33.90.36
188.010	07/07	17,04	07/07	21882.01.08	99999	999999999	01-ISS					
188.011	07/07	2.134,00	10/07	11111.19.	00254	000062860	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
188.011	07/07	66,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.012	07/07	400,00	28/07	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
189.002	08/07	5.000,00	10/07	11111.20.	00254	000020462	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
190.004	09/07	26,54	09/07	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
190.004	09/07	318,48	10/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	13,27	13/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	13,27	14/07	11111.19.	00254	000062860	300|00000-0|00000000-					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.004	09/07	39,81	15/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	13,27	23/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	26,54	28/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	13,27	30/07	11111.19.	00254	000062860	300|00000-0|00000000-					
190.004	09/07	13,27	31/07	11111.19.	00254	000062860	300|00000-0|00000000-					
191.002	10/07	500,00	10/07	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
191.010	10/07	1.572,37	13/07	11111.19.	00254	000062860		[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	31.90.04
191.010	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.031	10/07	678,00	15/07	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
194.011	13/07	1.572,37	15/07	11111.19.	00254	000062860		[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
194.011	13/07	48,63	13/07	21882.01.08	99999	999999999	01-ISS					
194.012	13/07	1.572,37	15/07	11111.19.	00254	000062860		[038.072.553-38]Marinalva M L Silva	02.09.02	12	2.056	31.90.04
194.012	13/07	48,63	13/07	21882.01.08	99999	999999999	01-ISS					
198.008	17/07	369,57	22/07	11111.19.	00254	000062860		[239.575.063-87]Jacinto Edmundo Campos	02.09.02	12	2.056	31.90.04
198.008	17/07	11,43	17/07	21882.01.08	99999	999999999	01-ISS					
201.009	20/07	3.880,00	29/07	11111.19.	00254	000062860	001|02726-X|00053482-	[064.753.203-40]Willdemberg Araujo dos Santos	02.09.02	12	2.056	33.90.36
201.009	20/07	120,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.013	20/07	2.231,00	24/07	11111.20.	00254	000020462	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
201.013	20/07	69,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.015	20/07	100,88	23/07	11111.19.	00254	000062860	104|03832-0|00248355-	[300.092.038-26]Francisca Josefa da Silva	02.09.02	12	2.056	33.90.36
201.015	20/07	3,12	20/07	21882.01.08	99999	999999999	01-ISS					
201.022	20/07	16.023,24	24/07	11111.19.	00254	000062860	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.09.02	12	2.056	33.90.39
201.029	20/07	4.765,00	27/07	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
201.030	20/07	1.921,00	27/07	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
201.031	20/07	1.065,00	27/07	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
201.035	20/07	3.352,00	27/07	11111.20.	00254	000020462	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
201.036	20/07	3.944,00	27/07	11111.20.	00254	000020462	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.09.02	12	2.056	33.90.30
201.048	20/07	173,08	28/07	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
203.014	22/07	26,54	22/07	11111.20.	00254	000020462	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
203.014	22/07	13,27	24/07	11111.20.	00254	000020462	300|00000-0|00000000-					
203.014	22/07	39,81	27/07	11111.20.	00254	000020462	300|00000-0|00000000-					
205.088	24/07	2.850,00	30/07	11111.19.	00254	000062860	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.09.02	12	2.056	33.90.39
208.005	27/07	39,00	27/07	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
208.006	27/07	48,00	27/07	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
208.041	27/07	3.014,10	31/07	11111.19.	00254	000062860		Folha - Educação - Comissionados	02.09.02	12	2.056	31.90.11
208.041	27/07	284,41	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.001	28/07	1.100,00	28/07	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
211.049	30/07	48,63	30/07	21882.01.08	99999	999999999	01-ISS	[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
		295.517,83		*** Quantidade Fundo	109							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.071	20/01	300,00	31/07	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
022.028	22/01	800,00	31/07	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	31/07	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	31/07	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	31/07	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
153.057	02/06	10.947,77	09/07	11111.20.	00254	000020477	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.11.01	10	2.069	33.90.30
153.066	02/06	250,00	01/07	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.076	33.90.95
153.067	02/06	250,00	01/07	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.076	33.90.95
153.068	02/06	250,00	01/07	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.076	33.90.95
153.069	02/06	250,00	01/07	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.076	33.90.95
153.070	02/06	4.000,00	01/07	11111.20.	00254	000020477	000|00099-X|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
153.071	02/06	500,00	07/07	11111.20.	00254	000020477	000|00254-2|00052874-	[916.949.903-97]Fernando Francisco de Moura Rodri	02.11.01	10	2.080	33.90.95
153.072	02/06	26,39	23/07	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
156.031	05/06	11.356,25	27/07	11111.20.	00254	000020477	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
156.033	05/06	3.000,00	10/07	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
160.026	09/06	3.475,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.027	09/06	3.675,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.028	09/06	3.350,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.029	09/06	2.700,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.030	09/06	3.125,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.031	09/06	2.925,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
160.032	09/06	2.990,00	14/07	11111.20.	00254	000020477	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.11.01	10	2.069	33.90.30
166.059	15/06	52,31	01/07	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
166.060	15/06	56,93	01/07	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
173.082	22/06	1.552,00	10/07	11111.20.	00254	000020477		[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
173.123	22/06	225,75	01/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
173.125	22/06	2.171,92	03/07	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
173.148	22/06	8.047,38	15/07	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
173.149	22/06	4.662,00	15/07	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
173.150	22/06	5.328,00	15/07	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
173.151	22/06	4.435,56	15/07	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
173.152	22/06	7.500,05	15/07	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
173.171	22/06	5.828,00	15/07	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
173.172	22/06	6.181,00	15/07	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
173.173	22/06	3.656,00	15/07	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
173.174	22/06	4.335,00	15/07	11111.20.	03350	000022363	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
175.020	24/06	21.768,27	10/07	11111.20.	00254	000020477	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
176.040	25/06	1.572,37	01/07	11111.20.	00254	000020477		[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
176.041	25/06	399,64	01/07	11111.20.	00254	000020477		[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	31.90.04
176.042	25/06	824,50	01/07	11111.20.	00254	000020477		[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04
176.081	25/06	3.731,58	20/07	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
176.081	25/06	227,54	20/07	11111.20.	00254	000020477	000|00000-0|00000000-					
176.082	25/06	2.658,44	20/07	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
176.082	25/06	162,10	20/07	11111.20.	00254	000020477	000|00000-0|00000000-					
176.083	25/06	974,16	20/07	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
176.083	25/06	59,40	20/07	11111.20.	00254	000020477	000|00000-0|00000000-					
176.084	25/06	317,44	20/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
176.084	25/06	5.206,06	20/07	11111.20.	03350	000022363	000|00000-0|00000000-					
176.085	25/06	974,16	20/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.080	31.90.13
176.085	25/06	59,40	20/07	11111.20.	03350	000022363	000|00000-0|00000000-					
176.086	25/06	2.649,94	20/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
176.086	25/06	161,58	20/07	11111.20.	03350	000022363	000|00000-0|00000000-					
176.087	25/06	1.486,76	20/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
176.087	25/06	90,66	20/07	11111.20.	03350	000022363	000|00000-0|00000000-					
176.088	25/06	3.988,81	20/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
176.088	25/06	243,22	20/07	11111.20.	03350	000022363	000|00000-0|00000000-					
177.018	26/06	1.572,37	01/07	11111.20.	00254	000020477		[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
177.019	26/06	1.572,37	01/07	11111.20.	00254	000020477		[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
177.020	26/06	873,00	01/07	11111.20.	00254	000020477		[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
177.021	26/06	970,00	01/07	11111.20.	00254	000020477		[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	31.90.04
177.022	26/06	1.572,37	01/07	11111.20.	00254	000020477		[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
180.016	29/06	5.300,00	10/07	11111.20.	03350	000022363	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
181.012	30/06	2.037,92	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.013	30/06	2.897,20	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.014	30/06	395,10	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.015	30/06	238,28	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.016	30/06	330,40	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.017	30/06	625,18	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
181.018	30/06	970,47	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
181.019	30/06	544,65	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
181.026	30/06	1.556,38	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
181.027	30/06	1.663,03	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
181.031	30/06	490,19	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
181.033	30/06	2.990,83	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
181.034	30/06	10.607,16	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
181.035	30/06	1.470,57	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
181.036	30/06	2.663,50	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
181.037	30/06	523,43	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.038	30/06	680,82	09/07	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.040	30/06	3.300,00	01/07	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
181.041	30/06	3.700,00	01/07	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
181.054	30/06	53,12	03/07	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
181.055	30/06	53,12	03/07	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
181.056	30/06	1.445,67	09/07	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
181.061	30/06	2.134,00	10/07	11111.20.	00254	000020477		[085.663.073-05]Samara Veloso	02.11.01	10	2.069	31.90.04
181.062	30/06	2.910,00	10/07	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
181.072	30/06	1.572,37	14/07	11111.20.	00254	000020477		[066.613.613-01]Karina de Araujo Moura	02.11.01	10	2.069	31.90.04
181.081	30/06	10.143,96	20/07	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
182.007	01/07	289,12	03/07	11111.20.	03350	000022363	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.068	33.90.30
182.011	01/07	4.646,16	08/07	11111.20.	00254	000020477	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.11.01	10	2.069	33.90.39
182.022	01/07	5.144,53	30/07	11111.20.	00254	000020477		[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
182.022	01/07	190,47	01/07	21882.01.04	99999	999999999	02-IRRF					
182.022	01/07	165,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.032	01/07	39,81	01/07	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
182.032	01/07	13,27	02/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	39,81	03/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	92,89	09/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	39,81	10/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	26,54	14/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	92,89	16/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	13,27	17/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	26,54	22/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	13,27	23/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	13,27	24/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	53,08	27/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	13,27	28/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	358,29	30/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.032	01/07	557,35	31/07	11111.20.	00254	000020477	300|00000-0|00000000-					
182.033	01/07	3.002,15	02/07	11111.20.	00254	000020477	104|00639-0|CONTA:007	[031.629.353-93]Raimunda Martina Gonçalves	02.11.01	10	2.069	33.90.36
182.033	01/07	92,85	01/07	21882.01.08	99999	999999999	01-ISS					
182.034	01/07	49,47	01/07	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
184.001	03/07	350,00	03/07	11111.20.	00254	000020477	237|00937-0|00089645-	[612.783.363-97]Airton Cesar Leite	02.11.01	10	2.069	33.90.14
184.002	03/07	250,00	03/07	11111.20.	00254	000020477	237|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.14
184.003	03/07	300,00	03/07	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
187.002	06/07	8.174,99	10/07	11111.20.	00254	000020477	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.11.01	10	2.069	33.90.39
187.005	06/07	1.445,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.006	06/07	1.850,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.007	06/07	2.130,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.008	06/07	1.470,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.009	06/07	1.200,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.010	06/07	1.350,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.011	06/07	1.350,00	16/07	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
187.013	06/07	2.412,86	08/07	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
187.014	06/07	1.401,73	08/07	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
187.014	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.014	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.015	06/07	1.401,73	08/07	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
187.015	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.015	06/07	511,91	08/07	11111.20.	03350	000030276						
187.015	06/07	2.318,18	08/07	11111.20.	03350	000030276						
187.015	06/07	2.318,18	08/07	11111.20.	03350	000030276						
187.015	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.015	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.015	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.016	06/07	2.018,18	08/07	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
187.016	06/07	2.318,18	08/07	11111.20.	03350	000030276						
187.016	06/07	2.318,18	08/07	11111.20.	03350	000030276						
187.016	06/07	1.206,43	08/07	11111.20.	03350	000030276						
187.017	06/07	742,36	08/07	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
187.017	06/07	1.098,73	08/07	11111.20.	03350	000030276						
187.018	06/07	2.318,18	08/07	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.075	31.90.04

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.019	06/07	1.401,73	08/07	11111.20.	03350	000030276						
187.020	06/07	2.088,18	08/07	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.075	31.90.04
187.021	06/07	450,00	27/07	11111.20.	00254	000020477	341|01800-0|00586073-	[259.127.218-25]Ivo Leite de Moura	02.11.01	10	2.069	33.90.14
187.022	06/07	450,00	27/07	11111.20.	00254	000020477	104|00639-0|CONTA:007	[068.272.043-75]Francisca Ariela de Sousa Moura	02.11.01	10	2.069	33.90.14
187.023	06/07	581,54	28/07	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
188.001	07/07	7.000,00	10/07	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
189.004	08/07	10.000,93	13/07	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
189.005	08/07	10.007,81	13/07	11111.20.	03350	000022363	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
189.038	08/07	13.039,06	27/07	11111.20.	00254	000020477	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
191.022	10/07	220,50	17/07	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,00	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.022	10/07	220,50	17/07	11111.20.	03350	000022363						
191.023	10/07	411,33	17/07	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
191.023	10/07	411,33	17/07	11111.20.	03350	000022363						
191.023	10/07	700,05	17/07	11111.20.	03350	000022363						
191.023	10/07	411,33	17/07	11111.20.	03350	000022363						
191.023	10/07	1.200,00	17/07	11111.20.	03350	000022363						
191.023	10/07	600,18	17/07	11111.20.	03350	000022363						
191.023	10/07	411,33	17/07	11111.20.	03350	000022363						
191.023	10/07	411,33	17/07	11111.20.	03350	000022363						
191.023	10/07	1.200,00	17/07	11111.20.	03350	000022363						
191.024	10/07	826,91	17/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
191.024	10/07	826,91	17/07	11111.20.	03350	000022363						
191.024	10/07	413,36	17/07	11111.20.	03350	000022363						
191.024	10/07	413,36	17/07	11111.20.	03350	000022363						
191.024	10/07	413,36	17/07	11111.20.	03350	000022363						
191.025	10/07	411,33	17/07	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
191.025	10/07	411,33	17/07	11111.20.	03350	000022363						
191.025	10/07	411,33	17/07	11111.20.	03350	000022363						
191.025	10/07	411,33	17/07	11111.20.	03350	000022363						
191.025	10/07	411,33	17/07	11111.20.	03350	000022363						
191.025	10/07	411,33	17/07	11111.20.	03350	000022363						
191.026	10/07	411,33	20/07	11111.20.	03350	000022363		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.069	31.90.04
191.026	10/07	411,33	20/07	11111.20.	03350	000022363						
191.026	10/07	411,33	20/07	11111.20.	03350	000022363						
191.027	10/07	411,33	20/07	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
191.027	10/07	411,33	20/07	11111.20.	03350	000022363						
191.027	10/07	411,33	20/07	11111.20.	03350	000022363						
191.027	10/07	411,33	20/07	11111.20.	03350	000022363						
191.028	10/07	700,05	20/07	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
191.028	10/07	600,18	20/07	11111.20.	03350	000022363						
191.028	10/07	700,05	20/07	11111.20.	03350	000022363						
191.028	10/07	700,05	20/07	11111.20.	03350	000022363						
191.029	10/07	826,91	17/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
191.029	10/07	413,36	17/07	11111.20.	03350	000022363						
191.029	10/07	413,36	17/07	11111.20.	03350	000022363						
191.030	10/07	1.200,00	17/07	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
191.032	10/07	600,18	17/07	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
191.032	10/07	2.311,74	20/07	11111.20.	03350	000022363						
191.033	10/07	826,91	17/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
191.033	10/07	3.307,26	20/07	11111.20.	03350	000022363						
191.035	10/07	411,33	17/07	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
191.035	10/07	411,33	17/07	11111.20.	03350	000022363						
191.035	10/07	411,33	20/07	11111.20.	03350	000022363						
191.035	10/07	6.992,61	20/07	11111.20.	03350	000022363						
191.036	10/07	2.056,65	20/07	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
191.037	10/07	822,66	20/07	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
191.038	10/07	2.430,00	30/07	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
191.038	10/07	13.752,47	30/07	11111.20.	03350	000022363						
191.038	10/07	5.028,02	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.038	10/07	1.098,64	10/07	21882.01.04	99999	999999999	02-IRRF					
191.038	10/07	1.663,03	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.038	10/07	855,44	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.038	10/07	96,71	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.039	10/07	135,08	30/07	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
191.040	10/07	1.276,55	30/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
191.040	10/07	17.966,18	30/07	11111.20.	03350	000022363						
191.040	10/07	1.001,86	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.040	10/07	2.990,83	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.040	10/07	3.917,75	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.040	10/07	177,33	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.041	10/07	2.517,51	30/07	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
191.041	10/07	2.005,45	30/07	11111.20.	03350	000022363						
191.041	10/07	3.627,15	30/07	11111.20.	03350	000022363						
191.041	10/07	63.268,32	30/07	11111.20.	03350	000022363						
191.041	10/07	8.564,81	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.041	10/07	324,20	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.041	10/07	10.638,94	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.041	10/07	584,13	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	1.499,43	30/07	11111.20.	03350	000022363						
191.045	10/07	1.499,43	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.371,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.171,92	30/07	11111.20.	03350	000022363						
191.045	10/07	2.026,32	30/07	11111.20.	03350	000022363						
191.045	10/07	2.109,54	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.046	10/07	4.391,00	30/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
191.046	10/07	3.785,42	30/07	11111.20.	03350	000022363						
191.046	10/07	1.499,43	30/07	11111.20.	03350	000022363						
191.046	10/07	1.499,43	30/07	11111.20.	03350	000022363						
191.046	10/07	1.794,46	30/07	11111.20.	03350	000022363						
191.046	10/07	1.772,43	30/07	11111.20.	03350	000022363						
191.046	10/07	1.416,03	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.047	10/07	1.908,21	30/07	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
191.047	10/07	1.908,21	30/07	11111.20.	03350	000022363						
191.047	10/07	1.908,21	30/07	11111.20.	03350	000022363						
191.047	10/07	18.112,06	30/07	11111.20.	03350	000022363						
191.047	10/07	2.551,10	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.047	10/07	1.800,75	10/07	21882.01.04	99999	999999999	02-IRRF					
191.048	10/07	1.718,26	30/07	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11
191.048	10/07	3.052,32	30/07	11111.20.	03350	000022363						
191.048	10/07	680,82	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.048	10/07	367,99	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.048	10/07	16,21	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.049	10/07	2.326,62	30/07	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
191.049	10/07	1.794,46	30/07	11111.20.	03350	000022363						
191.049	10/07	3.889,22	30/07	11111.20.	03350	000022363						
191.049	10/07	685,30	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.050	10/07	6.139,95	30/07	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
191.050	10/07	3.627,15	30/07	11111.20.	03350	000022363						
191.050	10/07	1.114,35	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.050	10/07	97,26	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.050	10/07	1.470,57	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.051	10/07	6.709,46	30/07	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
191.051	10/07	4.123,63	30/07	11111.20.	03350	000022363						
191.051	10/07	14.125,17	30/07	11111.20.	03350	000022363						
191.051	10/07	4.083,87	10/07	21882.01.04	99999	999999999	02-IRRF					
191.051	10/07	2.663,50	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.051	10/07	55,00	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.052	10/07	8.390,80	30/07	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
191.052	10/07	1.718,26	30/07	11111.20.	03350	000022363						
191.052	10/07	1.602,06	30/07	11111.20.	03350	000022363						
191.052	10/07	1.556,38	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
191.052	10/07	1.465,92	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.052	10/07	42,46	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.053	10/07	67,54	30/07	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.069	33.90.08
191.054	10/07	4.107,15	30/07	11111.20.	03350	000022363		Folha - FMS - Agentes de Endemias RPPS Plano Fina	02.11.01	10	2.080	31.90.11
191.054	10/07	32,42	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.054	10/07	490,19	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.055	10/07	922,03	30/07	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
191.055	10/07	2.261,40	30/07	11111.20.	03350	000022363						
191.055	10/07	523,43	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.055	10/07	1.802,98	10/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
191.055	10/07	32,42	10/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
191.056	10/07	67,54	30/07	11111.20.	03350	000022363	000|00000-0|00000000-	Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.069	33.90.08
191.057	10/07	3.345,75	30/07	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
191.057	10/07	544,65	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.058	10/07	2.090,45	30/07	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
191.058	10/07	340,30	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
194.003	13/07	1.935,60	15/07	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
194.003	13/07	23,51	13/07	21882.01.04	99999	999999999	02-IRRF					
194.004	13/07	1.896,89	15/07	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
194.004	13/07	23,04	13/07	21882.01.04	99999	999999999	02-IRRF					
194.005	13/07	1.846,65	15/07	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
194.005	13/07	22,43	13/07	21882.01.04	99999	999999999	02-IRRF					
195.001	14/07	300,00	14/07	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
197.004	16/07	2.910,00	22/07	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
197.004	16/07	90,00	16/07	21882.01.08	99999	999999999	01-ISS					
198.012	17/07	1.726,60	24/07	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
198.012	17/07	53,40	17/07	21882.01.08	99999	999999999	01-ISS					
198.015	17/07	284,93	17/07	21882.01.04	99999	999999999	02-IRRF	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
198.015	17/07	569,85	17/07	21882.01.08	99999	999999999	01-ISS					
201.003	20/07	388,00	22/07	11111.20.	00254	000020477		[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	31.90.04
201.003	20/07	12,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.004	20/07	10.671,59	22/07	11111.20.	03350	000022363	000|00254-2|00072584-	[29.815.573/0001-55]Lilia Raquel Silva Sousa	02.11.01	10	2.069	33.90.39
201.006	20/07	1.500,59	22/07	11111.20.	00254	000020477		[024.953.603-00]Lourenço Anjos de Sousa	02.11.01	10	2.069	31.90.04
201.006	20/07	46,41	20/07	21882.01.08	99999	999999999	01-ISS					
201.008	20/07	3.880,00	29/07	11111.20.	00254	000020477	001|02726-X|00061929-	[038.749.193-74]Diodilene da Cruz Barbosa	02.11.01	10	2.069	33.90.36
201.008	20/07	120,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.037	20/07	1.320,00	27/07	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
201.038	20/07	1.746,00	27/07	11111.20.	00254	000020477	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.11.01	10	2.069	33.90.30
201.039	20/07	2.012,00	27/07	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
201.040	20/07	1.860,00	27/07	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
201.041	20/07	2.323,44	27/07	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
201.042	20/07	1.952,70	27/07	11111.20.	00254	000020477	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.01	10	2.069	33.90.30
201.043	20/07	3.000,00	28/07	11111.20.	00254	000020477	033|00299-1|15037141-	[48.508.322/0001-72]Sylvia & Andrade Servicos Med	02.11.01	10	2.069	33.90.39
201.047	20/07	3.190,00	27/07	11111.20.	00254	000020477	000|00000-0|00000000-	[35.517.786/0001-01]Formedtec Comercio e Servicos	02.11.01	10	1.077	44.90.52
201.067	20/07	1.394,06	30/07	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
201.067	20/07	1.088,82	30/07	11111.20.	00254	000020477						
201.067	20/07	1.394,06	30/07	11111.20.	00254	000020477						
201.067	20/07	1.839,30	30/07	11111.20.	00254	000020477						
201.067	20/07	1.539,95	30/07	11111.20.	00254	000020477						
201.067	20/07	1.298,76	30/07	11111.20.	00254	000020477						
201.067	20/07	1.463,77	30/07	11111.20.	00254	000020477						
201.067	20/07	1.609,66	30/07	11111.20.	00254	000020477						
201.067	20/07	1.463,77	30/07	11111.20.	00254	000020477						
201.067	20/07	1.867,66	30/07	11111.20.	00254	000020477						
201.067	20/07	1.769,59	30/07	11111.20.	00254	000020477						
201.067	20/07	1.339,50	30/07	11111.20.	00254	000020477						
201.067	20/07	610,84	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.067	20/07	2.919,88	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.067	20/07	586,21	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.067	20/07	129,68	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.068	20/07	270,16	30/07	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
201.069	20/07	1.826,12	30/07	11111.20.	00254	000020477		Folha - FMS - Agentes de Endemias - Contratados	02.11.01	10	2.069	31.90.04
201.069	20/07	1.826,12	30/07	11111.20.	00254	000020477						
201.069	20/07	1.826,12	30/07	11111.20.	00254	000020477						
201.069	20/07	461,64	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.070	20/07	4.586,55	30/07	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
201.070	20/07	3.659,57	30/07	11111.20.	00254	000020477						
201.070	20/07	3.627,15	30/07	11111.20.	00254	000020477						
201.070	20/07	2.351,72	30/07	11111.20.	00254	000020477						
201.070	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.070	20/07	1.307,85	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.070	20/07	2.037,92	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.071	20/07	1.826,12	30/07	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
201.071	20/07	1.826,12	30/07	11111.20.	00254	000020477						
201.071	20/07	1.826,12	30/07	11111.20.	00254	000020477						
201.071	20/07	461,64	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.072	20/07	1.254,66	30/07	11111.20.	00254	000020477		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
201.072	20/07	204,24	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.073	20/07	2.029,60	30/07	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
201.073	20/07	330,40	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.074	20/07	14.327,04	30/07	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
201.074	20/07	1.863,43	30/07	11111.20.	00254	000020477						
201.074	20/07	1.499,43	30/07	11111.20.	00254	000020477						
201.074	20/07	2.053,62	30/07	11111.20.	00254	000020477						
201.074	20/07	1.717,83	30/07	11111.20.	00254	000020477						
201.074	20/07	1.792,16	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.075	20/07	7.497,15	30/07	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
201.075	20/07	1.499,43	30/07	11111.20.	00254	000020477						
201.075	20/07	1.499,43	30/07	11111.20.	00254	000020477						
201.075	20/07	1.499,43	30/07	11111.20.	00254	000020477						
201.075	20/07	1.499,43	30/07	11111.20.	00254	000020477						
201.075	20/07	1.215,70	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.076	20/07	1.533,47	30/07	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
201.076	20/07	1.533,47	30/07	11111.20.	00254	000020477						
201.076	20/07	499,26	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.077	20/07	9.014,16	30/07	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
201.077	20/07	1.445,67	20/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
201.077	20/07	3.095,57	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.077	20/07	87,18	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
203.013	22/07	125,31	28/07	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
204.001	23/07	150,00	23/07	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
205.004	24/07	250,00	24/07	11111.20.	00254	000020477	000|00254-2|00041383-	[051.856.253-09]Lucas Ferreira de Azevedo	02.11.01	10	2.069	33.90.14
205.007	24/07	8.050,13	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.008	24/07	7.087,14	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.009	24/07	7.608,84	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.010	24/07	8.000,30	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.011	24/07	7.998,64	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.012	24/07	8.050,23	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.013	24/07	3.205,50	29/07	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
205.016	24/07	7.021,12	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.016	24/07	85,28	24/07	21882.01.04	99999	999999999	02-IRRF					
205.017	24/07	7.080,80	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.017	24/07	86,00	24/07	21882.01.04	99999	999999999	02-IRRF					
205.018	24/07	7.539,92	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.018	24/07	91,58	24/07	21882.01.04	99999	999999999	02-IRRF					
205.019	24/07	8.210,28	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.019	24/07	99,72	24/07	21882.01.04	99999	999999999	02-IRRF					
205.020	24/07	6.327,74	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.020	24/07	76,86	24/07	21882.01.04	99999	999999999	02-IRRF					
205.021	24/07	6.410,14	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.021	24/07	77,86	24/07	21882.01.04	99999	999999999	02-IRRF					
205.022	24/07	6.824,73	29/07	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
205.022	24/07	82,89	24/07	21882.01.04	99999	999999999	02-IRRF					
205.036	24/07	81,00	28/07	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
205.037	24/07	81,49	28/07	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
205.038	24/07	2.400,00	30/07	11111.20.	00254	000020477	237|00937-0|00098201-	[53.710.833/0001-02]53.710.833 Francisco das Chag	02.11.01	10	2.069	33.90.39
205.045	24/07	1.179,36	30/07	11111.20.	00254	000020477	000|00000-0|00000000-	[00.662.270/0002-49]Instit. NAC.DE Metrologia,qua	02.11.01	10	2.069	33.90.39
205.077	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
205.078	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
205.079	24/07	5.144,53	31/07	11111.20.	00254	000020477		[077.355.253-70]Arthur de Albuquerque Barbosa H	02.11.01	10	2.069	31.90.04
205.079	24/07	190,47	24/07	21882.01.04	99999	999999999	02-IRRF					
205.079	24/07	165,00	24/07	21882.01.08	99999	999999999	01-ISS					
205.080	24/07	727,50	31/07	11111.20.	00254	000020477		[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
205.080	24/07	22,50	24/07	21882.01.08	99999	999999999	01-ISS					
205.081	24/07	824,50	31/07	11111.20.	00254	000020477		[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04
205.081	24/07	25,50	24/07	21882.01.08	99999	999999999	01-ISS					
205.082	24/07	1.067,00	31/07	11111.20.	00254	000020477	000|00000-0|00000000-	[115.376.763-50]Ramon Maycon Pereira dos Santos	02.11.01	10	2.069	33.90.36
205.082	24/07	33,00	24/07	21882.01.08	99999	999999999	01-ISS					
205.084	24/07	1.572,37	30/07	11111.20.	00254	000020477		[040.950.453-02]Aurileia Costa Feitosa Pinheiro	02.11.01	10	2.069	31.90.04
205.084	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.085	24/07	2.502,60	30/07	11111.20.	00254	000020477		[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
205.085	24/07	77,40	24/07	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
205.086	24/07	1.572,37	31/07	11111.20.	00254	000020477		[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	31.90.04
205.086	24/07	48,63	24/07	21882.01.08	99999	999999999	01-ISS					
205.087	24/07	2.134,00	31/07	11111.20.	00254	000020477	237|05805-0|00764120-	[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	33.90.36
205.087	24/07	66,00	24/07	21882.01.08	99999	999999999	01-ISS					
205.089	24/07	8.000,00	30/07	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
208.020	27/07	1.199,89	31/07	11111.20.	00254	000020477		[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
208.020	27/07	37,11	27/07	21882.01.08	99999	999999999	01-ISS					
208.021	27/07	873,00	31/07	11111.20.	00254	000020477		[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
208.021	27/07	27,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.022	27/07	2.008,87	31/07	11111.20.	00254	000020477		[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	31.90.04
208.022	27/07	62,13	27/07	21882.01.08	99999	999999999	01-ISS					
208.023	27/07	1.572,37	31/07	11111.20.	00254	000020477		[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
208.023	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.024	27/07	2.008,87	30/07	11111.20.	00254	000020477		[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	31.90.04
208.024	27/07	62,13	27/07	21882.01.08	99999	999999999	01-ISS					
208.025	27/07	3.880,00	30/07	11111.20.	00254	000020477		[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
208.025	27/07	120,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.026	27/07	1.887,62	30/07	11111.20.	00254	000020477		[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	31.90.04
208.026	27/07	58,38	27/07	21882.01.08	99999	999999999	01-ISS					
208.027	27/07	2.008,87	30/07	11111.20.	00254	000020477		[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
208.027	27/07	62,13	27/07	21882.01.08	99999	999999999	01-ISS					
208.028	27/07	1.572,37	31/07	11111.20.	00254	000020477		[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	31.90.04
208.028	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.029	27/07	999,10	30/07	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
208.029	27/07	30,90	27/07	21882.01.08	99999	999999999	01-ISS					
208.030	27/07	1.572,37	31/07	11111.20.	00254	000020477		[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	31.90.04
208.030	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.031	27/07	1.572,37	31/07	11111.20.	00254	000020477		[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	31.90.04
208.031	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.032	27/07	1.572,37	31/07	11111.20.	00254	000020477		[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	31.90.04
208.032	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.033	27/07	1.572,37	31/07	11111.20.	00254	000020477		[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	31.90.04
208.033	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.034	27/07	1.572,37	31/07	11111.20.	00254	000020477		[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	31.90.04
208.034	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.035	27/07	1.572,37	31/07	11111.20.	00254	000020477		[066.613.613-01]Karina de Araujo Moura	02.11.01	10	2.069	31.90.04
208.035	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.036	27/07	1.572,37	30/07	11111.20.	00254	000020477		[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	31.90.04
208.036	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.037	27/07	1.572,37	30/07	11111.20.	00254	000020477		[924.206.803-91]Maria Elianedos Reis Silva	02.11.01	10	2.069	31.90.04
208.037	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.038	27/07	1.572,37	31/07	11111.20.	00254	000020477		[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04
208.038	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.039	27/07	1.572,37	31/07	11111.20.	00254	000020477		[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
208.039	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.095	27/07	1.572,37	30/07	11111.20.	00254	000020477		[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
208.095	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.096	27/07	1.572,37	30/07	11111.20.	00254	000020477		[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
208.096	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.097	27/07	1.572,37	30/07	11111.20.	00254	000020477		[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
208.097	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.099	27/07	1.572,37	30/07	11111.20.	00254	000020477		[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
208.099	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.100	27/07	1.572,37	31/07	11111.20.	00254	000020477		[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
208.100	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.101	27/07	1.572,37	31/07	11111.20.	00254	000020477		[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	31.90.04
208.101	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.102	27/07	1.572,37	31/07	11111.20.	00254	000020477		[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
208.102	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.103	27/07	1.572,37	31/07	11111.20.	00254	000020477		[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
208.103	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.104	27/07	1.572,37	31/07	11111.20.	00254	000020477		[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	31.90.04
208.104	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.105	27/07	1.572,37	31/07	11111.20.	00254	000020477		[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
208.105	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.106	27/07	1.572,37	31/07	11111.20.	00254	000020477		[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	31.90.04
208.106	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.107	27/07	1.572,37	31/07	11111.20.	00254	000020477		[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	31.90.04
208.107	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.108	27/07	1.572,37	31/07	11111.20.	00254	000020477		[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
208.108	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.109	27/07	1.572,37	31/07	11111.20.	00254	000020477		[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	31.90.04
208.109	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.110	27/07	1.067,00	31/07	11111.20.	00254	000020477		[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
208.110	27/07	33,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.111	27/07	1.164,00	31/07	11111.20.	00254	000020477		[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
208.111	27/07	36,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.112	27/07	2.764,50	31/07	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
208.112	27/07	85,50	27/07	21882.01.08	99999	999999999	01-ISS					
208.113	27/07	1.552,00	31/07	11111.20.	00254	000020477		[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
208.113	27/07	48,00	27/07	21882.01.08	99999	999999999	01-ISS					
208.114	27/07	1.717,87	31/07	11111.20.	00254	000020477		[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	31.90.04
208.114	27/07	53,13	27/07	21882.01.08	99999	999999999	01-ISS					
209.014	28/07	30,00	28/07	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
		1.040.817,28		*** Quantidade Fundo		510						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.014	26/01	2.000,00	14/07	11111.19.	03350	000006812	380|00000-1|CONTA:001	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	14/07	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	14/07	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	14/07	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	10/07	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
153.056	02/06	443,40	09/07	11111.20.	03350	000035696	104|00639-0|00017824-	[10.451.725/0003-11]Raimundo Nonato dos Santos Ga	02.12.01	08	2.094	33.90.30
173.177	22/06	200,98	14/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
176.076	25/06	113,47	20/07	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
176.076	25/06	1.860,91	20/07	11111.20.	00254	000066263	000|00000-0|00000000-					
176.077	25/06	89,16	20/07	11111.20.	00254	000062962	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
176.077	25/06	1.462,14	20/07	11111.20.	00254	000062962	000|00000-0|00000000-					
176.078	25/06	162,10	20/07	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
176.078	25/06	1.621,00	20/07	11111.19.	03350	000006812	000|00000-0|00000000-					
176.079	25/06	1.970,05	20/07	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
176.079	25/06	120,13	20/07	11111.19.	03350	000006812	000|00000-0|00000000-					
176.089	25/06	265,84	20/07	11111.20.	03350	000036496	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
176.089	25/06	16,21	20/07	11111.20.	03350	000036496	000|00000-0|00000000-					
177.026	26/06	7.000,00	10/07	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
181.020	30/06	910,00	09/07	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
181.021	30/06	341,25	09/07	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
181.074	30/06	62,91	14/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
181.075	30/06	52,72	14/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
181.076	30/06	54,54	14/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
181.077	30/06	741,44	14/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
182.001	01/07	300,00	01/07	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
182.002	01/07	485,00	02/07	11111.19.	03350	000006812	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
182.002	01/07	15,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.003	01/07	1.018,50	02/07	11111.19.	03350	000006812	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.086	33.90.36
182.003	01/07	31,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.004	01/07	1.572,37	02/07	11111.19.	03350	000006812		[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	31.90.04
182.004	01/07	48,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.005	01/07	1.572,37	02/07	11111.19.	03350	000006812	104|00639-0|CONTA:008	[052.828.403-75]Pamela Giselly da Costa Moreira	02.12.01	08	2.086	33.90.36
182.005	01/07	48,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.006	01/07	1.974,92	02/07	11111.19.	03350	000006812		[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
182.006	01/07	61,08	01/07	21882.01.08	99999	999999999	01-ISS					
182.008	01/07	750,00	01/07	11111.20.	00254	000062938	104|00639-0|00038982-	[038.641.933-70]Joselia Santos Aguiar Silva	02.12.01	08	2.099	33.90.14
182.010	01/07	1.086,40	02/07	11111.20.	00254	000066263	104|00639-0|00629053-	[894.756.153-34]Benerval Bento da Silva	02.12.01	08	2.099	33.90.36
182.010	01/07	33,60	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	110,24	28/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
182.020	01/07	3.157,00	01/07	11111.20.	00254	000083141	001|00254-2|00080490-	[07.565.189/0001-09]Eyzon Surf Wear Company Confe	02.12.03	08	2.114	33.90.30
182.025	01/07	13,27	01/07	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
182.025	01/07	39,81	02/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	26,54	09/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	39,81	10/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	26,54	13/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	39,81	14/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	13,27	16/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	13,27	22/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	53,08	23/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	13,27	24/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.025	01/07	145,98	30/07	11111.19.	03350	000006812	300|00000-0|00000000-					
182.030	01/07	67,54	20/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
182.030	01/07	797,53	20/07	11111.20.	00254	000062938	000|00000-0|00000000-					
182.030	01/07	48,63	20/07	11111.20.	00254	000062938	000|00000-0|00000000-					
188.013	07/07	500,00	07/07	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
188.015	07/07	2.000,14	10/07	11111.19.	03350	000006812	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.12.01	08	2.086	33.90.36
188.015	07/07	61,86	07/07	21882.01.08	99999	999999999	01-ISS					
189.026	08/07	1.940,00	10/07	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
189.026	08/07	60,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.037	08/07	500,00	08/07	11111.20.	03350	000036496	001|00254-2|00069124-	[992.756.943-20]Laura Raimunda de Jesus	02.12.01	08	2.103	33.90.14
190.001	09/07	1.100,00	09/07	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
191.003	10/07	1.406,50	13/07	11111.20.	03350	000035696	001|03350-2|00427384-	[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.094	33.90.36
191.003	10/07	43,50	10/07	21882.01.08	99999	999999999	01-ISS					
191.004	10/07	1.572,37	13/07	11111.20.	03350	000035696	104|00639-0|CONTA:007	[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.094	33.90.36
191.004	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.005	10/07	1.843,97	13/07	11111.20.	03350	000035696	104|00639-0|CONTA:007	[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.094	33.90.36
191.005	10/07	57,03	10/07	21882.01.08	99999	999999999	01-ISS					
191.007	10/07	1.057,30	13/07	11111.19.	03350	000006812		[345.502.868-30]Alessandra Aparecida Carriel Nune	02.12.01	08	2.086	31.90.04
191.007	10/07	32,70	10/07	21882.01.08	99999	999999999	01-ISS					
191.008	10/07	1.503,50	13/07	11111.19.	03350	000006812		[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	31.90.04
191.008	10/07	46,50	10/07	21882.01.08	99999	999999999	01-ISS					

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
191.009	10/07	1.572,37	13/07	11111.19.	03350	000006812		[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	31.90.04
191.009	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.012	10/07	200,00	10/07	11111.20.	00254	000062962	237|00937-0|00104083-	[097.882.543-81]Arthur Pierre Sousa	02.12.01	08	2.103	33.90.14
191.016	10/07	582,00	14/07	11111.20.	00254	000062962	104|03880-0|CONTA:096	[060.718.353-56]Lizandra Ynara Carvalho Silva San	02.12.01	08	2.103	33.90.36
191.016	10/07	18,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.017	10/07	2.307,03	15/07	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
191.017	10/07	28,02	10/07	21882.01.04	99999	999999999	02-IRRF					
191.018	10/07	2.135,36	15/07	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
191.018	10/07	25,94	10/07	21882.01.04	99999	999999999	02-IRRF					
191.019	10/07	2.282,57	15/07	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
191.019	10/07	27,72	10/07	21882.01.04	99999	999999999	02-IRRF					
191.059	10/07	1.296,69	30/07	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
191.059	10/07	1.400,94	30/07	11111.19.	03350	000006812						
191.059	10/07	1.394,06	30/07	11111.19.	03350	000006812						
191.059	10/07	1.394,06	30/07	11111.19.	03350	000006812						
191.059	10/07	910,00	10/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
191.060	10/07	1.442,69	30/07	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
191.060	10/07	1.442,69	30/07	11111.19.	03350	000006812						
191.060	10/07	1.442,69	30/07	11111.19.	03350	000006812						
191.060	10/07	1.923,58	30/07	11111.19.	03350	000006812						
191.060	10/07	950,99	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.061	10/07	1.499,43	30/07	11111.19.	03350	000006812		Folha Sec. Social - Contratados Rec. Proprios	02.12.01	08	2.086	31.90.04
191.061	10/07	121,57	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.062	10/07	1.566,97	30/07	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
191.062	10/07	1.566,97	30/07	11111.20.	00254	000066263						
191.062	10/07	1.499,43	30/07	11111.20.	00254	000066263						
191.062	10/07	1.634,51	30/07	11111.20.	00254	000066263						
191.062	10/07	1.499,43	30/07	11111.20.	00254	000066263						
191.062	10/07	1.566,97	30/07	11111.20.	00254	000066263						
191.062	10/07	1.161,73	30/07	11111.20.	00254	000066263						
191.062	10/07	850,99	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.063	10/07	1.499,43	30/07	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
191.063	10/07	121,57	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.064	10/07	1.499,43	30/07	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.103	31.90.04
191.064	10/07	1.499,43	30/07	11111.20.	00254	000062962						
191.064	10/07	2.236,99	30/07	11111.20.	00254	000062962						
191.064	10/07	1.499,43	30/07	11111.20.	00254	000062962						
191.064	10/07	1.499,43	30/07	11111.20.	00254	000062962						
191.064	10/07	680,79	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.066	10/07	1.499,43	30/07	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
191.066	10/07	3.014,10	30/07	11111.19.	03350	000006812						
191.066	10/07	2.053,62	30/07	11111.19.	03350	000006812						
191.066	10/07	1.499,43	30/07	11111.19.	03350	000006812						
191.066	10/07	1.499,43	30/07	11111.19.	03350	000006812						
191.066	10/07	1.499,43	30/07	11111.19.	03350	000006812						
191.066	10/07	947,07	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
191.070	10/07	1.566,97	30/07	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
191.070	10/07	1.499,43	30/07	11111.20.	00254	000062938						
191.070	10/07	1.431,89	30/07	11111.20.	00254	000062938						
191.070	10/07	364,71	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
194.002	13/07	611,10	15/07	11111.20.	00254	000062962	237|00937-0|00013026-	[123.947.418-05]Crispim Dino de Sousa Neto	02.12.01	08	2.103	33.90.36
194.002	13/07	18,90	13/07	21882.01.08	99999	999999999	01-ISS					
195.003	14/07	350,00	15/07	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
195.004	14/07	750,00	15/07	11111.20.	00254	000062938	104|03832-0|00249165-	[051.054.623-43]Marcia Maria da Vera Sousa	02.12.01	08	2.089	33.90.14
197.002	16/07	300,00	16/07	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
198.006	17/07	13.129,00	21/07	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
201.011	20/07	771,15	23/07	11111.20.	00254	000062938	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.12.01	08	2.089	33.90.36
201.011	20/07	23,85	20/07	21882.01.08	99999	999999999	01-ISS					
201.014	20/07	805,10	23/07	11111.20.	00254	000062962	104|00639-0|CONTA:008	[030.345.403-29]Jose de Sousa Vitor	02.12.01	08	2.103	33.90.36
201.014	20/07	24,90	20/07	21882.01.08	99999	999999999	01-ISS					
201.016	20/07	300,70	24/07	11111.19.	03350	000006812	104|00639-0|CONTA:007	[038.521.243-79]Francisco Fagner Ferreira	02.12.01	08	2.086	33.90.36
201.016	20/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
201.024	20/07	3.633,61	27/07	11111.20.	03350	000029380	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.12.01	08	2.084	33.90.30
201.025	20/07	2.803,00	27/07	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
201.027	20/07	2.078,50	27/07	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
201.028	20/07	2.613,50	27/07	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
201.045	20/07	317,64	28/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
201.046	20/07	448,78	28/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
201.061	20/07	1.942,00	29/07	11111.20.	00254	000090425	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.082	33.90.30
203.001	22/07	450,00	22/07	11111.20.	03350	000036496	001|00254-2|00069124-	[992.756.943-20]Laura Raimunda de Jesus	02.12.01	08	2.103	33.90.14
203.002	22/07	450,00	22/07	11111.19.	03350	000006812	104|00639-0|CONTA:008	[052.828.403-75]Pamela Giselly da Costa Moreira	02.12.01	08	2.086	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
203.003	22/07	750,00	22/07	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
203.004	22/07	200,00	23/07	11111.19.	03350	000006812	104|03832-0|00024439-	[044.699.703-01]Jose Renato dos Anjos Silva	02.12.01	08	2.086	33.90.14
203.005	22/07	200,00	23/07	11111.19.	03350	000006812	104|03832-0|00244317-	[061.399.293-85]Alexandra de Oliveira	02.12.01	08	2.086	33.90.14
203.006	22/07	200,00	23/07	11111.19.	03350	000006812	001|00254-2|00089372-	[865.141.213-49]Valdirene Maria de Sousa	02.12.01	08	2.086	33.90.14
203.007	22/07	200,00	23/07	11111.19.	03350	000006812	104|03832-0|00257419-	[007.120.723-65]Lediane Maria Pereira	02.12.01	08	2.086	33.90.14
203.008	22/07	5.338,00	29/07	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
203.009	22/07	2.405,44	29/07	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
203.010	22/07	3.825,60	29/07	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
203.011	22/07	3.353,01	29/07	11111.20.	03350	000035696	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.01	08	2.094	33.90.30
204.003	23/07	100,00	23/07	11111.19.	03350	000006812	237|00937-0|00105359-	[102.270.943-79]Marcos Allan Veloso Vera	02.12.01	08	2.086	33.90.14
205.006	24/07	3.165,40	28/07	11111.20.	00254	000090425	001|00254-2|00090079-	[35.912.058/0001-96]Francisco das Chagas Cavalcan	02.12.01	08	2.082	33.90.32
205.014	24/07	1.348,30	28/07	11111.20.	00254	000062962	104|00639-0|00629053-	[894.756.153-34]Benerval Bento da Silva	02.12.01	08	2.103	33.90.36
205.014	24/07	41,70	24/07	21882.01.08	99999	999999999	01-ISS					
205.015	24/07	779,49	29/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
205.027	24/07	3.200,58	29/07	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
205.028	24/07	3.635,50	29/07	11111.20.	03350	000035696	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.01	08	2.094	33.90.30
205.033	24/07	52,88	28/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
205.034	24/07	53,31	28/07	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
205.035	24/07	33,45	28/07	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
209.009	28/07	67,54	28/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.089	31.90.13
209.010	28/07	405,24	28/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
211.010	30/07	61,08	30/07	21882.01.08	99999	999999999	01-ISS	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
211.011	30/07	15,00	30/07	21882.01.08	99999	999999999	01-ISS	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.086	33.90.36
211.012	30/07	31,50	30/07	21882.01.08	99999	999999999	01-ISS	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.086	33.90.36
211.047	30/07	150,00	30/07	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
212.002	31/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS	[034.205.633-61]Flaviana Pinheiro de Moura Ramos	02.12.01	08	2.086	31.90.04
		178.882,56		*** Quantidade Fundo	168							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.001	01/07	106,82	01/07	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
187.001	06/07	108,57	06/07	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
195.003	14/07	478.186,69	14/07	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
195.003	14/07	34.198,30	14/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
195.003	14/07	55.781,83	14/07	21882.01.04	99999	999999999	02-IRRF					
195.003	14/07	1.469,60	14/07	21881.01.99	99999	999999999	05-Outras Consignaçõe					
195.003	14/07	633,35	14/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
195.004	14/07	27.103,80	14/07	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
195.004	14/07	3.835,87	14/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
195.005	14/07	22.453,97	14/07	11111.20.	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
195.006	14/07	1.612,37	14/07	11111.20.	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
196.001	15/07	99,90	15/07	11111.06.04	00383	575207511	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.19.01	09	2.097	33.90.39
196.002	15/07	150,00	15/07	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
196.003	15/07	9.200,00	15/07	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
196.004	15/07	99,00	15/07	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
197.001	16/07	700,00	16/07	11111.06.04	00383	575207511	237|00937-0|00847518-	[412.519.098-41]Italo Antonio de Paiva Sousa	02.19.01	09	2.097	33.90.14
197.002	16/07	431,22	16/07	11111.20.	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
198.001	17/07	850,00	17/07	11111.06.04	00383	575207511	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
198.002	17/07	254,40	17/07	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
211.001	30/07	112,39	30/07	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
212.001	31/07	9.200,00	31/07	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
		646.588,08		*** Quantidade Fundo		21						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
195.001	14/07	1.621,00	14/07	11111.06.03	00383	575207508		Folha de Pagamento Pensionista	02.19.02	09	2.096	31.90.03
195.002	14/07	607,88	14/07	11111.06.03	00383	575207508		Folha de Pagamento Pensionista	02.19.02	09	2.096	31.90.03
208.001	27/07	73,00	27/07	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		2.301,88		*** Quantidade Fundo 3								

5.630.224,64	*** Quantidade total 1.415

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.05.00 - Sec. Mun. Administração e Planejamento											
034.022	03/02/2025	10.000,00	24/07	001 00254	000065950	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.35
183.047	01/07/2024	5.000,00	15/07	001 00254	000065950	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
02.13.00 - Sec. M.DESENV.REC. Hidricos e M.AMBIENTE											
059.019	28/02/2025	5.476,31	15/07	001 00254	000065950	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.13.00	04	2.043	33.90.39
		20.476,31		*** Quantidade Fundo		3					

Assinado Digitalmente via Documentação Web (TCE/PI) - MIGUEL RODRIGUES DE MOURA - *.*06.303-** - 31/08/2026 15:03:20**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 31/08/2026 15:03:29**

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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