N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
001.002	01/01	1.621,00	21/07	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	08/07	11111.19.	02362	000034121	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	53,08	20/07	11111.19.	02362	000034121	001|02362-0|00081013-					
002.006	02/01	13,27	22/07	11111.19.	02362	000034121	001|02362-0|00081013-					
002.006	02/01	26,54	23/07	11111.19.	02362	000034121	001|02362-0|00081013-					
002.006	02/01	152,07	31/07	11111.19.	02362	000034121	001|02362-0|00081013-					
002.007	02/01	5.138,00	15/07	11111.19.	02362	000019075	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
002.008	02/01	382,85	23/07	11111.19.	02362	000006125	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
005.001	05/01	700,00	10/07	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	16/07	11111.19.	01383	000000016	CNPJ:27134101000101	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	10/07	11111.19.	02362	000005840	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	22/07	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	10/07	11111.19.	01383	000000016	001|02222-0|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	10/07	11111.19.	01383	000000016	000|02222-0|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	10/07	11111.19.	01383	000000016	104|01383-0|00001892-	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	13/07	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	13/07	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	14/07	11111.19.	02362	000019075	000|00000-0|00000000-	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	0,05	10/07	11111.19.	02362	000008105	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	0,30	30/07	11111.19.	02362	000008105	CNPJ:00394460008126					
022.009	22/01	9,86	30/07	11111.19.	02362	000283149	CNPJ:00394460008126					
028.034	28/01	1.200,00	13/07	11111.19.	02362	000005840	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.035	28/01	2.000,00	13/07	11111.19.	02362	000005840	104|01383-0|57825025-	[07.686.660/0001-17]Radio Vale do Caninde LTDA	02.01.00	04	2.004	33.90.39
028.036	28/01	11.995,83	13/07	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	13/07	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	10/07	11111.19.	02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	15/07	11111.19.	02362	000005840	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	13/07	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	13/07	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	13/07	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	20/07	11111.19.	02362	000019075	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
030.071	30/01	7.500,00	13/07	11111.19.	02362	000005840	260|00001-0|48476383-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	20/07	11111.19.	02362	000019075	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.010	02/02	16.000,00	13/07	11111.19.	02362	000005840	001|03506-8|00028468-	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	13,27	03/07	11111.19.	02362	000005840	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	14,45	07/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	39,81	10/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	13/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	15/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	119,43	17/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	92,89	20/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	13,27	23/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	30/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	326,74	31/07	11111.19.	02362	000005840	001|02362-0|00081013-					
033.013	02/02	26,54	13/07	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	13,27	22/07	11111.19.	02362	000005148	001|02362-0|00081013-					
033.013	02/02	13,27	21/07	11111.19.	02362	000019075	001|02362-0|00081013-					
033.013	02/02	6,00	01/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	4,00	03/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	18,00	09/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	10,00	10/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	6,00	13/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	6,00	15/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	6,00	16/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	13,00	21/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	16,00	24/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	73,00	27/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	13,00	28/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	6,00	29/07	11111.19.	01383	000000081	001|02362-0|00081013-					
033.013	02/02	13,00	31/07	11111.19.	01383	000000081	001|02362-0|00081013-					
040.008	09/02	10.000,00	20/07	11111.19.	02362	000019075	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	17/07	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	17/07	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	17/07	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	17/07	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	21/07	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	21/07	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	21/07	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
044.001	13/02	190.075,97	29/07	11111.20.	01383	574191239	CNPJ:07084007000188	[07.084.007/0001-88]Erica Construcoes LTDA	04.01.00	12	1.352	44.90.51
044.001	13/02	7.056,02	22/07	21882.01.04	77777	777777777	02-IRRF					
044.001	13/02	11.760,03	22/07	21882.01.08	77777	777777777	01-ISS					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
044.001	13/02	25.872,07	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
057.016	26/02	6.557,50	13/07	11111.19.	02362	000005840	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	06.03.00	08	2.396	33.50.43
057.016	26/02	6.557,50	13/07	11111.19.	02362	000005840	001|02362-0|00010782-					
061.002	02/03	13,00	10/07	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.002	02/03	13,00	10/07	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/07	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/07	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	14/07	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	16/07	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	73,00	27/07	11111.19.	01383	000000016	CNPJ:00360305138300					
152.013	01/06	2.944,92	02/07	11111.19.	01383	000000081	104|01383-0|00575214-	[064.397.143-25]Rosy Anny Camilo da Silva Araujo	03.01.00	04	2.010	33.90.36
152.018	01/06	11.240,06	21/07	11111.19.	02362	000005840	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	03.03.00	26	2.011	33.90.30
152.019	01/06	16.247,67	21/07	11111.20.	02362	000027908	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	04.01.00	12	2.027	33.90.30
152.020	01/06	15.939,25	21/07	11111.19.	02362	000005840	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	03.03.00	26	2.011	33.90.30
152.021	01/06	13.437,65	21/07	11111.19.	02362	000019075	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	03.03.00	26	2.011	33.90.30
152.022	01/06	12.894,20	21/07	11111.19.	02362	000019075	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	03.03.00	26	2.011	33.90.30
152.023	01/06	13.002,28	21/07	11111.19.	02362	000005840	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	03.03.00	26	2.011	33.90.30
153.009	02/06	907,35	21/07	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
153.010	02/06	907,31	21/07	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
153.014	02/06	39,00	14/07	11111.19.	01383	000000180	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
153.014	02/06	73,00	27/07	11111.19.	01383	000000180	CNPJ:00360305000104					
153.014	02/06	73,00	01/07	11111.19.	01383	000000180	CNPJ:00360305000104					
161.005	10/06	5.599,25	21/07	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
167.001	16/06	12.190,00	13/07	11111.19.	02362	000005840	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
170.028	19/06	3.000,00	20/07	11111.19.	02362	000005840	104|00106-6|00035267-	[50.125.862/0001-19]Francisco Alves de Lime	04.01.00	12	2.020	33.90.39
170.029	19/06	3.828,12	21/07	11111.19.	02362	000019075	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	03.01.00	04	2.010	33.90.39
176.006	25/06	3.201,82	20/07	11111.20.	02362	000025030	104|01383-0|00023639-	[060.447.503-96]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
176.007	25/06	1.090,00	20/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[27.590.539/0001-02]Raimundo Jose de Holanda Lust	03.01.00	04	2.010	33.90.39
177.002	26/06	4.200,00	10/07	11111.19.	01383	000000081	104|01383-0|00017797-	[34.787.238/0001-20]Tadeu Marques do Nascimento	07.01.00	13	2.032	33.90.30
180.002	29/06	4.088,86	10/07	11111.19.	02362	000005148	001|02362-0|00038000-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.30
180.003	29/06	3.125,00	10/07	11111.19.	02362	000005148	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
181.052	30/06	1.307,15	07/07	11111.20.	02362	000025030	104|01383-5|00057383-	[082.075.398-01]lo de Sousa Veras	04.01.00	12	2.022	33.90.30
181.053	30/06	4.128,54	01/07	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
181.054	30/06	15.154,00	01/07	11111.19.	02362	000034121	000|00000-0|00000000-	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
181.077	30/06	3.656,27	10/07	11111.19.	02362	000034121		Fopag Administrativo 30%	04.01.00	12	2.020	31.90.11
181.097	30/06	98,83	21/07	11111.19.	02362	000034121	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.098	30/06	20.442,39	21/07	11111.19.	02362	000034121	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
181.099	30/06	2.653,00	20/07	11111.19.	02362	000005840	237|05804-0|00019639-	[57.896.435/0001-83]Erika Rodrigues de Melo	03.01.00	04	2.010	33.90.39
181.100	30/06	4.870,49	21/07	11111.19.	02362	000005148	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.101	30/06	15.807,39	21/07	11111.19.	02362	000005148	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.052	33.90.47
181.102	30/06	4.092,86	21/07	11111.19.	02362	000005148	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.103	30/06	2.060,30	21/07	11111.19.	02362	000005148	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.104	30/06	16.833,53	21/07	11111.19.	02362	000005840	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.105	30/06	84,14	21/07	11111.19.	02362	000005840	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
181.106	30/06	1.621,00	21/07	11111.19.	02362	000005840	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
182.001	01/07	800,00	01/07	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
182.002	01/07	400,00	01/07	11111.19.	01383	000000016	104|01383-0|CONTA:007	[799.068.503-53]Fabiano Rodrigues de Sousa	01.01.00	01	2.001	33.90.36
182.007	01/07	5.660,16	03/07	11111.19.	02362	000005840	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
182.008	01/07	4.952,64	03/07	11111.19.	02362	000005840	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.03.00	26	2.011	33.90.39
182.009	01/07	21.111,30	07/07	11111.19.	02362	000005840	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
182.010	01/07	500,00	20/07	11111.19.	02362	000005840	000|04293-5|00108473-	[23.497.399/0001-63]P.P.C.REPRESENTACOES Comercio	03.01.00	04	2.010	33.90.39
182.011	01/07	2.334,36	20/07	11111.20.	02362	000025030	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	04.01.00	12	2.022	33.90.30
182.012	01/07	1.878,87	20/07	11111.20.	02362	000025030	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	04.01.00	12	2.022	33.90.30
182.013	01/07	7.810,00	30/07	11111.19.	02362	000005840	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
182.014	01/07	28.287,55	30/07	11111.19.	02362	000034121	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
182.015	01/07	170,01	23/07	11111.19.	02362	000034121	104|01383-0|CONTA:077	[080.034.093-06]Lorena Rodrigues de Sousa	04.01.00	12	2.020	33.90.36
182.015	01/07	5,25	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	3.565,86	07/07	11111.19.	02362	000005840	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	03.01.00	04	2.010	33.90.30
182.017	01/07	1.875,00	22/07	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
182.024	01/07	600,00	01/07	11111.19.	02362	000034121	001|02362-0|00038210-	[055.902.813-00]Maria do Socorro Rodrigues de Sou	04.01.00	12	2.020	33.90.14
183.001	02/07	774,00	02/07	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
183.004	02/07	14.580,00	08/07	11111.19.	02362	000034121	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
183.005	02/07	13.410,00	08/07	11111.19.	02362	000034121	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
183.011	02/07	10.079,34	14/07	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
183.011	02/07	122,42	02/07	21882.01.04	99999	999999999	02-IRRF					
183.012	02/07	9.636,31	14/07	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
183.012	02/07	117,04	02/07	21882.01.04	99999	999999999	02-IRRF					
183.013	02/07	10.823,81	14/07	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
183.013	02/07	131,46	02/07	21882.01.04	99999	999999999	02-IRRF					
183.014	02/07	8.857,71	14/07	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
183.014	02/07	107,58	02/07	21882.01.04	99999	999999999	02-IRRF					

ERIMAR SOARES DE SOUSA
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CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
183.015	02/07	5.663,14	14/07	11111.19.	02362	000005840	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.01.00	04	2.004	33.90.30
183.015	02/07	68,78	02/07	21882.01.04	99999	999999999	02-IRRF					
183.016	02/07	152,09	02/07	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	03.01.00	04	2.010	33.90.30
183.017	02/07	12.522,31	14/07	11111.20.	02362	000038836	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.020	33.90.30
183.017	02/07	152,09	02/07	21882.01.04	77777	777777777	02-IRRF					
183.018	02/07	9.903,22	14/07	11111.19.	02362	000034121	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.020	33.90.30
183.018	02/07	120,28	02/07	21882.01.04	77777	777777777	02-IRRF					
183.019	02/07	11.023,77	14/07	11111.19.	02362	000034121	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.020	33.90.30
183.019	02/07	133,89	02/07	21882.01.04	77777	777777777	02-IRRF					
183.020	02/07	20.216,35	28/07	11111.19.	02362	000005148	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.03.00	26	2.011	33.90.30
183.036	02/07	1.000,07	03/07	11111.19.	01383	000000081	104|01383-0|CONTA:007	[114.662.103-54]Kawa Moises de Sousa e Silva	03.02.00	15	1.354	33.90.36
183.036	02/07	30,93	03/07	21882.01.08	99999	999999999	01-ISS					
183.037	02/07	800,00	03/07	11111.19.	02362	000005840	000|02362-0|00034178-	[792.828.813-34]Joao Henrique Rodrigues da Silva	03.02.00	15	2.016	33.90.36
183.037	02/07	24,74	03/07	21882.01.08	99999	999999999	01-ISS					
183.038	02/07	1.500,00	03/07	11111.19.	02362	000005840	260|00001-0|CONTA:097	[088.719.783-31]Maycon Gabriel de Sousa Marques	03.02.00	15	2.016	33.90.36
183.038	02/07	46,39	03/07	21882.01.08	99999	999999999	01-ISS					
183.039	02/07	5.300,00	03/07	11111.19.	02362	000005840	004|02362-0|00019568-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	03.01.00	04	2.010	33.90.39
183.040	02/07	3.700,00	03/07	11111.19.	02362	000005840	004|02362-0|00019568-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	03.01.00	04	2.010	33.90.39
183.041	02/07	700,01	03/07	11111.19.	01383	000000081	104|01383-0|CONTA:077	[029.672.951-59]Valdir Franscisco da Silva Sousa	03.04.00	17	1.355	33.90.36
183.041	02/07	21,64	03/07	21882.01.08	99999	999999999	01-ISS					
183.042	02/07	1.500,00	02/07	11111.19.	02362	000005840	001|04404-0|CONTA:051	[019.042.063-44]Renilton Barbosa de Sousa	03.02.00	15	2.014	33.90.36
183.042	02/07	46,39	02/07	21882.01.08	99999	999999999	01-ISS					
183.043	02/07	4.706,80	14/07	11111.19.	01383	000000081	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	03.01.00	04	2.010	33.90.30
183.048	02/07	16.586,40	02/07	11111.20.	02362	000025030	104|01383-0|00020312-	[063.047.678-03]Antonio Raimundo de Lima	04.01.00	12	2.022	33.90.30
183.050	02/07	8.708,84	21/07	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.03.00	08	2.058	31.90.13
183.051	02/07	3.086,26	21/07	11111.19.	02362	000005148	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
183.052	02/07	10.270,00	07/07	11111.19.	02362	000019075	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	03.03.00	26	2.011	33.90.30
183.053	02/07	6.253,85	07/07	11111.19.	02362	000034121	CNPJ:08573595000186	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	04.01.00	12	2.020	33.90.30
183.054	02/07	1.400,00	02/07	11111.19.	02362	000005840	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
183.055	02/07	450,00	16/07	11111.19.	02362	000034121	104|01383-0|00020962-	[815.209.723-34]Francisco Medeiros do Nascimento	04.01.00	12	2.020	33.90.14
183.056	02/07	900,00	03/07	11111.19.	02362	000034121	001|02362-0|00021351-	[912.989.623-15]Francisca Anilma da Silva Araujo	04.01.00	12	2.020	33.90.14
184.004	03/07	14.560,00	08/07	11111.19.	02362	000034121	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
184.005	03/07	1.572,37	07/07	11111.19.	01383	000000081	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
184.005	03/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
184.006	03/07	1.500,00	08/07	11111.19.	02362	000006132	104|00639-0|00039730-	[669.393.213-49]Jose Ibiapino da Silva	07.01.00	13	2.032	33.90.36
184.006	03/07	46,39	08/07	21882.01.08	99999	999999999	01-ISS					
184.007	03/07	12.392,40	07/07	11111.19.	02362	000019075	000|23620-0|00005008-	[00.181.918/0001-84]Antonio Jose Goncalves Guimar	03.02.00	15	1.354	33.90.30
184.008	03/07	11.793,50	07/07	11111.19.	02362	000019075	000|23620-0|00005008-	[00.181.918/0001-84]Antonio Jose Goncalves Guimar	03.02.00	15	1.354	33.90.30
187.001	06/07	108,39	06/07	11111.19.	02362	000005840	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
187.002	06/07	108,39	06/07	11111.19.	02362	000005840	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
187.003	06/07	1.400,00	13/07	11111.19.	02362	000005840	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
187.004	06/07	2.250,00	13/07	11111.19.	02362	000005840	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
187.005	06/07	300,00	10/07	11111.19.	02362	000005840	001|02362-0|00033651-	[371.526.838-75]Jeferson Soares	03.01.00	04	2.010	33.90.14
187.006	06/07	400,00	09/07	11111.19.	02362	000034121	001|02362-0|00021344-	[825.004.873-34]Maria de Fatima Moraes Filha	04.01.00	12	2.020	33.90.14
187.007	06/07	1.400,00	07/07	11111.19.	02362	000005840	001|03963-2|00013723-	[083.700.333-42]Ruan Marques Nunes	03.02.00	15	2.014	33.90.14
188.001	07/07	24.717,00	30/07	11111.19.	01383	000000016	104|01383-0|CONTA:005	[57.164.100/0001-70]Carvalho Andrade Construcoes	01.01.00	01	1.001	44.90.51
188.002	07/07	5.382,00	07/07	11111.19.	02362	000005840	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	07.01.00	13	2.406	33.90.39
188.002	07/07	250,00	07/07	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
188.003	07/07	400,00	07/07	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
188.005	07/07	122,61	07/07	11111.19.	01383	000000081	CNPJ:62999430000116	[62.999.430/0001-16]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
188.006	07/07	122,61	07/07	11111.19.	02362	000005840	CNPJ:62999430000116	[62.999.430/0001-16]Serventia Extrajudicial do Of	03.01.00	04	2.010	33.90.39
188.008	07/07	108,39	07/07	11111.19.	02362	000005840	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
188.009	07/07	108,39	07/07	11111.19.	02362	000005840	CNPJ:06687545000102	[06.687.545/0001-02]Crea - Conselhor Regional de	03.02.00	15	2.014	33.90.39
188.010	07/07	400,00	10/07	11111.19.	02362	000005148	104|01383-0|00025937-	[602.345.243-40]Alex Sandro da Silva Sousa	03.04.00	20	2.006	33.90.14
188.011	07/07	300,00	07/07	11111.19.	02362	000005840	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.02.00	10	2.397	33.90.14
189.003	08/07	2.600,00	09/07	11111.19.	01383	000000081	104|01383-0|09749695-	[140.504.998-78]Juraci Rocha Ribeiro	03.02.00	15	2.016	33.90.36
189.003	08/07	80,41	08/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	1.100,00	13/07	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
189.006	08/07	725,47	20/07	11111.19.	02362	000034121	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.39
189.007	08/07	971,23	20/07	11111.19.	02362	000034121	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.30
189.008	08/07	24.197,00	28/07	11111.19.	02362	000005148	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
189.009	08/07	22.661,00	28/07	11111.19.	02362	000005148	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
189.010	08/07	17.447,00	28/07	11111.19.	02362	000005148	001|03350-2|00022996-	[30.902.547/0001-43]J. Airton da Silva EIRELI	07.01.00	13	2.032	33.90.39
190.004	09/07	2.500,01	09/07	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
190.004	09/07	77,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.005	09/07	1.500,00	09/07	11111.19.	01383	000000081	000|00000-0|00000000-	[904.416.053-20]Luciano Rodrigues de Sousa	03.02.00	15	2.016	33.90.36
190.005	09/07	46,39	09/07	21882.01.08	99999	999999999	01-ISS					
190.006	09/07	600,01	09/07	11111.19.	01383	000000081	104|01383-0|00070121-	[700.233.103-59]Francisca Aparecida de Sousa	03.02.00	15	2.016	33.90.36
190.006	09/07	18,55	09/07	21882.01.08	99999	999999999	01-ISS					
190.007	09/07	750,01	09/07	11111.19.	01383	000000081	104|01383-0|00002562-	[647.484.051-04]Djalma de Sousa	03.02.00	15	2.016	33.90.36
190.007	09/07	23,19	09/07	21882.01.08	99999	999999999	01-ISS					

ERIMAR SOARES DE SOUSA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.008	09/07	2.750,00	13/07	11111.19.	02362	000005840	001|02761-8|00034645-	[21.248.591/0001-90]R da Silva Planejados LTDA	03.01.00	04	2.010	33.90.39
190.009	09/07	1.300,00	13/07	11111.19.	02362	000005840	004|00037-0|00483674-	[075.783.373-00]Ruan Marcelo Rodrigues de Sousa L	03.01.00	04	2.010	33.90.36
190.010	09/07	1.572,37	15/07	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
190.010	09/07	48,63	09/07	21882.01.08	99999	999999999	01-ISS					
190.011	09/07	4.872,50	20/07	11111.20.	02362	000025030	323|00001-0|CONTA:034	[06.261.311/0001-90]Associacao de Moradores e Peq	04.01.00	12	2.022	33.90.30
190.021	09/07	1.275,97	09/07	11111.19.	02362	000005840	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
191.001	10/07	1.499,43	10/07	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
191.001	10/07	121,57	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.002	10/07	2.568,89	10/07	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
191.002	10/07	2.568,89	10/07	11111.19.	01383	000000016						
191.002	10/07	454,68	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.003	10/07	1.499,43	10/07	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
191.003	10/07	1.499,43	10/07	11111.19.	01383	000000016						
191.003	10/07	1.566,97	10/07	11111.19.	01383	000000016						
191.003	10/07	1.634,51	10/07	11111.19.	01383	000000016						
191.003	10/07	486,28	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
191.004	10/07	3.640,68	10/07	11111.19.	01383	000000016						
191.004	10/07	4.255,68	10/07	11111.19.	01383	000000016						
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016						
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016						
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016						
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016						
191.004	10/07	3.857,73	10/07	11111.19.	01383	000000016						
191.004	10/07	5.365,67	10/07	11111.19.	01383	000000016						
191.004	10/07	6.127,47	10/07	21882.01.04	99999	999999999	02-IRRF					
191.004	10/07	4.342,92	10/07	21881.01.15	99999	000000000	18-Empréstimos Consig					
191.004	10/07	6.781,50	10/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
191.005	10/07	13.032,15	10/07	11111.19.	01383	000000016	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
191.006	10/07	250,00	10/07	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
191.014	10/07	20.310,15	28/07	11111.19.	01383	000000081	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	03.03.00	26	2.011	33.90.30
191.019	10/07	2.000,01	10/07	11111.19.	01383	000000081	001|01148-7|00020762-	[014.815.373-93]Jose Kleiton de Sousa Oliveira	03.03.00	26	1.005	33.90.36
191.019	10/07	61,85	10/07	21882.01.08	99999	999999999	01-ISS					
191.020	10/07	1.860,01	10/07	11111.19.	02362	000005148	000|02362-0|CONTA:005	[628.062.033-68]Jose Carlos de Sousa	03.02.00	15	2.016	33.90.36
191.020	10/07	57,52	10/07	21882.01.08	99999	999999999	01-ISS					
191.021	10/07	3.000,00	10/07	11111.19.	01383	000000081	104|01383-0|00001884-	[888.367.893-15]Rogelio Antonio de Sousa	03.03.00	26	1.005	33.90.36
191.021	10/07	92,78	10/07	21882.01.08	99999	999999999	01-ISS					
191.022	10/07	2.700,00	20/07	11111.19.	02362	000005840	001|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	03.04.00	20	2.006	33.90.30
191.023	10/07	2.012,85	20/07	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
191.023	10/07	62,25	10/07	21882.01.08	77777	777777777	01-ISS					
191.024	10/07	800,00	20/07	11111.19.	02362	000034121	001|06838-1|00033519-	[022.301.553-93]Jose Genivan Vieira de SA	04.01.00	12	2.020	33.90.36
191.024	10/07	24,74	10/07	21882.01.08	99999	999999999	01-ISS					
191.025	10/07	440,01	20/07	11111.19.	02362	000034121	001|02362-0|00022004-	[192.315.548-24]Eva Tito de Carvalho	04.01.00	12	2.015	33.90.36
191.025	10/07	13,60	10/07	21882.01.08	99999	999999999	01-ISS					
191.026	10/07	2.420,15	20/07	11111.19.	02362	000034121	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	04.01.00	12	2.020	33.90.36
191.026	10/07	74,85	10/07	21882.01.08	99999	999999999	01-ISS					
191.027	10/07	1.572,37	20/07	11111.19.	02362	000034121	104|03880-0|CONTA:084	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
191.027	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.028	10/07	3.457,86	10/07	11111.19.	02362	000005840	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
191.028	10/07	6.949,10	10/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	2,35	10/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	4,72	10/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	2.118,71	20/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	1,44	20/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	4.498,17	30/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.028	10/07	3,06	30/07	11111.19.	02362	000005840	001|02362-0|00005840-					
191.029	10/07	12.347,28	10/07	11111.19.	02362	000005840	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
191.030	10/07	24,31	10/07	21882.01.08	99999	999999999	01-ISS	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
191.031	10/07	1.262,67	23/07	11111.19.	02362	000005148	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
191.032	10/07	786,19	20/07	11111.19.	02362	000034121	104|00638-0|CONTA:075	[940.402.812-68]Marcelino Pereira da Costa	04.01.00	12	2.020	33.90.36
191.032	10/07	24,31	10/07	21882.01.08	99999	999999999	01-ISS					
191.033	10/07	30,45	10/07	11111.20.	02362	000014237	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
194.001	13/07	1.800,32	14/07	11111.19.	01383	000000081	104|01383-0|00002504-	[007.659.773-38]Jose Lidiano da Silva Lemos	03.02.00	15	2.014	33.90.36
194.001	13/07	1.572,37	13/07	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
194.001	13/07	55,68	13/07	21882.01.08	99999	999999999	01-ISS	[007.659.773-38]Jose Lidiano da Silva Lemos	03.02.00	15	2.014	33.90.36
194.001	13/07	48,63	13/07	21882.01.08	99999	999999999	01-ISS	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
194.002	13/07	774,00	13/07	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
194.003	13/07	1.670,00	13/07	11111.19.	01383	000000081	104|01383-0|00055333-	[216.426.978-00]Jose Almir Borges Leal	06.03.00	08	2.398	33.90.36
194.003	13/07	2.451,00	13/07	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
194.003	13/07	34,08	13/07	21882.01.08	99999	999999999	01-ISS	[216.426.978-00]Jose Almir Borges Leal	06.03.00	08	2.398	33.90.36
194.004	13/07	1.400,01	13/07	11111.19.	01383	000000081	104|01383-0|CONTA:008	[020.335.114-21]Jose Ademir de Holanda Cavalcanti	03.02.00	15	2.014	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
194.004	13/07	798,00	14/07	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
194.004	13/07	43,29	13/07	21882.01.08	99999	999999999	01-ISS	[020.335.114-21]Jose Ademir de Holanda Cavalcanti	03.02.00	15	2.014	33.90.36
194.005	13/07	1.572,37	17/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neta	03.01.00	04	2.010	33.90.36
194.005	13/07	48,63	13/07	21882.01.08	99999	999999999	01-ISS					
194.006	13/07	4.613,00	20/07	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
194.007	13/07	600,00	20/07	11111.19.	02362	000005148	001|02362-0|00033146-	[055.902.823-73]Simone da Luz e Silva	03.01.00	04	2.010	33.90.14
194.008	13/07	400,00	13/07	11111.19.	02362	000005148	001|02362-0|00033614-	[033.157.393-82]Jocelio Ribeiro de Sousa	07.01.00	13	2.406	33.90.14
194.009	13/07	400,00	13/07	11111.19.	02362	000034121	104|01383-0|00054128-	[240.125.133-20]Manoel Neres Santana	04.01.00	12	2.020	33.90.14
194.010	13/07	700,00	14/07	11111.19.	02362	000034121	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
195.002	14/07	1.000,01	14/07	11111.19.	01383	000000081	104|03794-0|08002635-	[074.741.591-98]Luiz Fernanda Pereira Vieira	04.01.00	12	2.020	33.90.36
195.002	14/07	30,92	14/07	21882.01.08	99999	999999999	01-ISS					
195.003	14/07	1.000,00	20/07	11111.19.	02362	000005840	104|01383-0|00026873-	[013.132.683-05]Maria Dalva Jesus Sousa	03.01.00	04	2.010	33.90.36
195.003	14/07	30,92	14/07	21882.01.08	99999	999999999	01-ISS					
195.004	14/07	1.200,86	14/07	11111.19.	01383	000000081	104|00630-0|00054495-	[394.091.043-00]Franciente Pereira de Sousa	04.01.00	12	2.020	33.90.36
195.004	14/07	37,14	14/07	21882.01.08	99999	999999999	01-ISS					
195.005	14/07	2.000,00	31/07	11111.19.	01383	000000081	104|01383-2|00002415-	[27.382.222/0001-72]Cicero Romao Batista Quadros	03.03.00	26	2.011	33.90.39
195.007	14/07	2.000,00	20/07	11111.19.	02362	000005840	000|04293-5|00108473-	[23.497.399/0001-63]P.P.C.REPRESENTACOES Comercio	03.01.00	04	2.010	33.90.39
195.008	14/07	400,00	21/07	11111.19.	02362	000005840	237|00254-2|00081013-	[955.047.533-68]Maria Edilene de Sousa Costa	06.03.00	08	2.058	33.90.14
196.018	15/07	400,00	15/07	11111.19.	01383	000000081	104|13830-0|00005249-	[127.910.458-99]Paulo Henrique da Silva Cronember	03.01.00	04	2.010	33.90.14
196.019	15/07	700,00	15/07	11111.19.	02362	000005148	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.03.00	08	2.398	33.90.14
197.009	16/07	6.250,00	21/07	11111.19.	02362	000019075	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	03.02.00	15	2.014	33.90.30
197.010	16/07	2.592,91	20/07	11111.20.	02362	000025030	104|01383-0|00023639-	[060.447.503-96]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
197.011	16/07	3.003,01	21/07	11111.20.	02362	000038836	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.01.00	12	2.069	33.90.39
197.012	16/07	12.800,00	30/07	11111.19.	02362	000005148	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	03.03.00	26	2.011	33.90.30
197.013	16/07	9.450,00	30/07	11111.19.	02362	000005840	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	03.03.00	26	2.011	33.90.30
198.005	17/07	25.726,76	21/07	11111.19.	02362	000019075	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
198.006	17/07	1.572,37	17/07	11111.19.	01383	000000081	104|01383-0|00035699-	[831.502.263-68]Jose de Aribamar Borges Leal	07.01.00	27	2.049	33.90.36
198.006	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.007	17/07	1.500,59	17/07	11111.19.	02362	000005840	237|01365-0|10225507-	[056.153.713-58]Allex Rodrigues da Silva Sousa	03.02.00	15	1.354	33.90.36
198.007	17/07	46,41	17/07	21882.01.08	99999	999999999	01-ISS					
198.008	17/07	1.000,01	17/07	11111.19.	01383	000000081	104|01383-0|00058753-	[618.787.113-85]Mateus Carvalho	03.01.00	04	2.010	33.90.36
198.008	17/07	30,92	17/07	21882.01.08	99999	999999999	01-ISS					
198.009	17/07	1.572,37	17/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
198.009	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.010	17/07	1.572,37	17/07	11111.19.	02362	000005840	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
198.010	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.011	17/07	1.572,37	17/07	11111.19.	02362	000005840	104|03829-0|CONTA:079	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
198.011	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.012	17/07	1.746,00	17/07	11111.19.	02362	000005840	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
198.012	17/07	54,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.013	17/07	1.746,00	17/07	11111.19.	02362	000005840	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
198.013	17/07	54,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.014	17/07	1.572,37	17/07	11111.19.	02362	000005840	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.02.00	15	1.354	33.90.36
198.014	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.015	17/07	1.572,37	20/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
198.015	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.016	17/07	1.300,01	20/07	11111.19.	02362	000005840	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
198.016	17/07	40,20	17/07	21882.01.08	99999	999999999	01-ISS					
198.017	17/07	1.572,37	20/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
198.017	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.018	17/07	900,16	20/07	11111.19.	02362	000005840	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
198.018	17/07	27,84	17/07	21882.01.08	99999	999999999	01-ISS					
198.019	17/07	1.450,00	20/07	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
201.001	20/07	400,00	20/07	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
201.004	20/07	1.200,86	20/07	11111.19.	01383	000000081	104|01383-0|00046909-	[016.325.303-09]Juscelino Pereira dos Santos	03.02.00	15	1.354	33.90.36
201.004	20/07	37,14	20/07	21882.01.08	99999	999999999	01-ISS					
201.005	20/07	6.460,00	21/07	11111.20.	02362	000038836	004|02362-0|00019568-	[17.864.668/0001-80]Zenervaldo Barbosa da Silva -	04.01.00	12	2.069	33.90.39
201.011	20/07	13,27	20/07	11111.20.	02362	000027446	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
201.012	20/07	3.375,95	20/07	11111.19.	02362	000005840	000|00000-0|00000000-	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
201.013	20/07	51.106,94	20/07	11111.19.	02362	000005840	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
201.014	20/07	3.048,00	20/07	11111.19.	02362	000005840	CNPJ:01612452000197	[01.612.452/0001-97]Ministerio do Desenvolvimento	03.04.00	20	2.017	33.90.39
201.016	20/07	300,00	21/07	11111.19.	02362	000005840	001|02362-0|00044117-	[010.705.043-94]Josenilde Maria Rosaldo	04.01.00	12	2.020	33.90.14
202.003	21/07	2.500,66	22/07	11111.19.	02362	000005148	104|01383-0|00064434-	[602.345.573-54]Jose Hoton Leal Castelo Branco	02.01.00	04	2.004	33.90.36
202.003	21/07	77,34	21/07	21882.01.08	99999	999999999	01-ISS					
202.004	21/07	1.572,37	22/07	11111.19.	02362	000005840	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
202.004	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.006	21/07	1.500,00	21/07	11111.19.	01383	000000081	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
202.006	21/07	46,39	21/07	21882.01.08	99999	999999999	01-ISS					
202.007	21/07	2.465,32	21/07	11111.19.	02362	000005840	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	03.01.00	04	2.010	33.90.36
202.007	21/07	76,24	21/07	21882.01.08	99999	999999999	01-ISS					
202.008	21/07	3.004,57	21/07	11111.19.	02362	000019075	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	03.01.00	04	2.010	33.90.39

ERIMAR SOARES DE SOUSA
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VALDIR COSTA SABOIA JUNIOR
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
202.009	21/07	1.572,37	21/07	11111.19.	02362	000005840	001|02362-0|CONTA:005	[294.884.818-03]Evaldilene Ancelmo de Sousa Rocha	03.01.00	04	2.010	33.90.36
202.009	21/07	48,63	21/07	21882.01.08	99999	999999999	01-ISS					
202.011	21/07	1.500,00	21/07	11111.20.	02362	000027908	104|01383-0|00070850-	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.020	33.90.36
202.011	21/07	46,39	21/07	21882.01.08	77777	777777777	01-ISS					
202.012	21/07	2.089,48	22/07	11111.19.	01383	000000081	237|05804-0|00011122-	[016.750.883-06]Derivaldo Ribeiro Duarte	03.02.00	15	2.016	33.90.36
202.012	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.013	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	03.02.00	15	2.016	33.90.36
202.013	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.014	21/07	1.500,00	27/07	11111.19.	02362	000005148	001|02362-0|CONTA:005	[871.211.152-04]Lourimar Batista	03.04.00	17	1.355	33.90.36
202.014	21/07	46,39	21/07	21882.01.08	99999	999999999	01-ISS					
202.015	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|01383-0|CONTA:766	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
202.015	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.016	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|03721-0|00018043-	[298.720.458-28]Nilson Vieira de SA	03.02.00	15	2.016	33.90.36
202.016	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.017	21/07	1.044,74	22/07	11111.19.	01383	000000081	104|00638-0|CONTA:087	[083.559.073-96]Julio Cesar Mendes da Silva	03.02.00	15	2.016	33.90.36
202.017	21/07	32,31	21/07	21882.01.08	99999	999999999	01-ISS					
202.018	21/07	2.089,48	22/07	11111.19.	02362	000005840	001|02362-0|00022785-	[011.028.533-64]Francisco da Silva Rosado	03.02.00	15	2.016	33.90.36
202.018	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.019	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|01383-8|00070743-	[619.243.501-49]Joao Evangelista da Paz	03.02.00	15	2.016	33.90.36
202.019	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.020	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|00639-0|CONTA:076	[023.676.543-44]Manoel Jose da Conceição	03.02.00	15	2.016	33.90.36
202.020	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.021	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|01383-8|00084105-	[030.827.693-06]Jailton Franscisco da Costa	03.02.00	15	2.016	33.90.36
202.021	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.022	21/07	2.089,48	22/07	11111.19.	01383	000000081	104|01383-0|00086929-	[015.887.423-42]Romildo Monteiro de Sousa	03.02.00	15	2.016	33.90.36
202.022	21/07	64,62	21/07	21882.01.08	99999	999999999	01-ISS					
202.023	21/07	615,00	23/07	11111.19.	02362	000034121	323|00001-0|CONTA:105	[64.767.471/0001-02]W L de Oliveira Panificadora	04.01.00	12	2.020	33.90.30
202.024	21/07	13,27	21/07	11111.20.	02362	000027908	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
202.026	21/07	300,00	24/07	11111.19.	02362	000034121	001|03963-2|00014468-	[069.828.513-11]Gerson dos Santos Silva	04.01.00	12	2.020	33.90.14
202.027	21/07	200,00	21/07	11111.19.	02362	000034121	001|00236-0|00023660-	[967.829.193-20]Maria Edinar da Costa	04.01.00	12	2.020	33.90.14
203.003	22/07	3.250,00	28/07	11111.20.	02362	000038836	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	04.01.00	12	2.069	33.90.39
204.001	23/07	1.103,85	24/07	11111.19.	02362	000005148	000|03434-7|00104239-	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.39
204.002	23/07	1.500,59	23/07	11111.19.	02362	000005840	003|01988-0|01017201-	[092.354.453-45]Jeferson de Sousa	03.04.00	17	1.355	33.90.36
204.002	23/07	46,41	23/07	21882.01.08	99999	999999999	01-ISS					
204.003	23/07	3.471,15	24/07	11111.19.	02362	000005148	000|03434-7|00104239-	[41.597.303/0014-35]Newland Veiculos LTDA	02.01.00	04	2.004	33.90.30
204.004	23/07	1.500,00	23/07	11111.19.	02362	000005840	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
204.004	23/07	46,39	23/07	21882.01.08	99999	999999999	01-ISS					
204.008	23/07	200,00	23/07	11111.19.	02362	000005840	001|02362-0|00039531-	[407.360.198-98]Isaiane da Costa Marques	06.03.00	08	2.058	33.90.14
204.009	23/07	200,00	23/07	11111.19.	02362	000005840	104|01383-0|CONTA:007	[041.935.693-22]Marcilia Soares Ancelmo	06.03.00	08	2.058	33.90.14
204.010	23/07	200,00	23/07	11111.19.	02362	000005840	237|00254-2|00081013-	[955.047.533-68]Maria Edilene de Sousa Costa	06.03.00	08	2.398	33.90.14
204.011	23/07	200,00	23/07	11111.19.	02362	000005840	001|02362-0|00025139-	[028.187.683-57]Andreia de Sousa Oliveira Leal	06.03.00	08	2.398	33.90.14
205.001	24/07	1.800,32	24/07	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
205.001	24/07	250,00	24/07	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
205.001	24/07	55,68	24/07	21882.01.08	99999	999999999	01-ISS	[021.406.093-44]Luciano Cabral de Sousa	03.02.00	15	2.016	33.90.36
205.002	24/07	250,00	24/07	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
208.003	27/07	1.000,01	27/07	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
208.003	27/07	30,92	27/07	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	1.572,37	27/07	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
208.004	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
208.005	27/07	1.572,37	28/07	11111.19.	02362	000005148	104|01351-0|00022531-	[397.726.753-15]Misael Antonio Dias	03.02.00	15	2.014	33.90.36
208.005	27/07	48,63	27/07	21882.01.08	99999	999999999	01-ISS					
209.002	28/07	2.052,52	28/07	11111.19.	01383	000000081	000|02362-0|00015173-	[526.801.183-91]Francisco Irineu da Silva	03.03.00	26	1.005	33.90.36
209.002	28/07	63,48	28/07	21882.01.08	99999	999999999	01-ISS					
210.001	29/07	250,00	29/07	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
210.008	29/07	7.962,11	30/07	11111.20.	02362	000036671	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.015	33.90.30
210.008	29/07	96,71	29/07	21882.01.04	77777	777777777	02-IRRF					
210.009	29/07	7.471,51	30/07	11111.20.	02362	000036671	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.015	33.90.30
210.009	29/07	90,75	29/07	21882.01.04	77777	777777777	02-IRRF					
210.010	29/07	6.466,25	30/07	11111.20.	02362	000036671	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.01.00	12	2.015	33.90.30
210.010	29/07	78,54	29/07	21882.01.04	77777	777777777	02-IRRF					
210.011	29/07	3.315,41	29/07	11111.20.	02362	000038836	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	04.01.00	12	2.069	33.90.39
210.012	29/07	3.363,00	30/07	11111.20.	02362	000038836	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	04.01.00	12	2.069	33.90.39
211.019	30/07	4.128,54	31/07	11111.19.	02362	000034121		Fopag Efetivos	04.01.00	12	2.020	31.90.11
211.019	30/07	801,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.019	30/07	1.505,25	30/07	21882.01.04	77777	777777777	02-IRRF					
211.019	30/07	1.524,86	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.019	30/07	1.809,06	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.020	30/07	6.190,28	31/07	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
211.020	30/07	551,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.021	30/07	16.600,14	31/07	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
211.021	30/07	1.339,08	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.022	30/07	2.998,86	31/07	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.04
211.022	30/07	243,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.023	30/07	4.690,85	31/07	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
211.023	30/07	430,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.024	30/07	3.191,42	31/07	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
211.024	30/07	308,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.025	30/07	3.191,42	31/07	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
211.025	30/07	308,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.026	30/07	5.419,60	31/07	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
211.026	30/07	474,12	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.026	30/07	15,18	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.026	30/07	1.461,77	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.027	30/07	4.690,85	31/07	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
211.027	30/07	430,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.028	30/07	5.145,85	31/07	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
211.028	30/07	475,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.029	30/07	5.581,74	31/07	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
211.029	30/07	518,26	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.030	30/07	2.481,32	31/07	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
211.030	30/07	218,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.031	30/07	7.408,45	31/07	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
211.031	30/07	891,55	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.033	30/07	24.810,31	31/07	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
211.033	30/07	4.257,40	30/07	21882.01.04	99999	999999999	02-IRRF					
211.033	30/07	285,89	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.033	30/07	2.567,40	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	3.527,05	31/07	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
211.034	30/07	1.144,89	30/07	21882.01.04	99999	999999999	02-IRRF					
211.034	30/07	801,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	2.738,62	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.034	30/07	57,15	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.035	30/07	800,00	31/07	11111.19.	01383	000000081	104|01383-0|CONTA:077	[029.672.951-59]Valdir Franscisco da Silva Sousa	03.04.00	17	1.355	33.90.36
211.035	30/07	24,74	30/07	21882.01.08	99999	999999999	01-ISS					
211.036	30/07	700,01	31/07	11111.19.	01383	000000081	104|01383-0|00035352-	[007.539.611-48]Simplicio Ribeiro da Silva Neto	03.03.00	26	1.005	33.90.36
211.036	30/07	14,28	30/07	21882.01.08	99999	999999999	01-ISS					
211.037	30/07	1.500,00	30/07	11111.19.	01383	000000081	104|01383-0|77548309-	[014.426.023-92]Ismael Carodoso Neves	03.01.00	04	2.010	33.90.36
211.037	30/07	46,39	30/07	21882.01.08	99999	999999999	01-ISS					
211.046	30/07	158,04	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
211.047	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
211.048	30/07	815,37	30/07	21882.01.04	99999	999999999	02-IRRF	Fopag Controladoria	02.02.00	04	2.009	31.90.11
212.001	31/07	800,25	31/07	11111.19.	02362	000005148	000|02362-0|00025975-	[066.174.323-39]Weliton Borges Leal	03.04.00	17	1.355	33.90.36
212.001	31/07	24,75	31/07	21882.01.08	99999	999999999	01-ISS					
212.023	31/07	15.154,00	31/07	11111.19.	02362	000034121	CNPJ:01612611000153	[01.612.611/0001-53]Municipio de Sao Miguel do Fi	04.01.00	12	2.015	33.90.93
212.024	31/07	600,00	31/07	11111.19.	02362	000005148	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.03.00	08	2.398	33.90.14
		1.650.798,25		*** Quantidade Fundo 470								

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.027	30/06	1.499,43	10/07	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
181.027	30/06	1.229,27	10/07	11111.20.	02362	000044022						
181.055	30/06	2.930,65	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.11
181.056	30/06	14.280,66	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.030	31.90.11
181.057	30/06	6.782,10	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.030	31.90.11
181.058	30/06	652,45	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.023	31.90.11
181.059	30/06	8.928,83	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.11
181.060	30/06	3.033,00	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.023	31.90.04
181.061	30/06	2.590,67	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.04
181.062	30/06	6.272,17	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.04
181.063	30/06	13.865,12	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.11
181.064	30/06	63.805,10	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.030	31.90.11
181.065	30/06	4.981,86	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.023	31.90.11
181.066	30/06	810,50	10/07	11111.20.	02362	000044022		Fopag Abono de Ferias	04.02.00	12	2.021	31.90.04
181.067	30/06	3.954,49	10/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.021	31.90.11
181.068	30/06	8.664,47	10/07	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
181.069	30/06	1.868,21	10/07	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
181.070	30/06	34.247,45	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
181.071	30/06	1.826,53	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
181.072	30/06	196,58	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
181.073	30/06	65,11	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
181.074	30/06	11.838,22	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.021	31.90.13
181.075	30/06	3.625,88	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
181.076	30/06	18,90	21/07	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
181.112	30/06	29.449,57	10/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.029	31.90.04
181.112	30/06	540,33	29/07	11111.20.	02362	000044022						
181.112	30/06	540,33	29/07	11111.20.	02362	000044022						
182.018	01/07	2.919,92	03/07	11111.20.	02362	000044022	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.02.00	12	2.029	33.90.39
182.019	01/07	7.230,00	03/07	11111.20.	02362	000044022	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	04.02.00	12	2.029	33.90.30
183.006	02/07	18.055,00	08/07	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
183.007	02/07	11.914,75	14/07	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
183.007	02/07	144,71	02/07	21882.01.04	99999	999999999	02-IRRF					
183.008	02/07	12.035,73	14/07	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
183.008	02/07	146,18	02/07	21882.01.04	99999	999999999	02-IRRF					
183.009	02/07	11.699,77	14/07	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
183.009	02/07	142,10	02/07	21881.01.04	77777	777777777	02-IRRF					
183.010	02/07	11.907,63	14/07	11111.20.	02362	000044022	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	04.02.00	12	2.029	33.90.30
183.010	02/07	144,63	14/07	21882.01.04	99999	999999999	02-IRRF					
190.012	09/07	2.729,00	20/07	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.39
191.013	10/07	35.023,69	28/07	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
197.014	16/07	1.760,00	30/07	11111.20.	02362	000044022	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	04.02.00	12	2.029	33.90.39
197.015	16/07	13.600,00	30/07	11111.20.	02362	000044022	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	04.02.00	12	2.029	33.90.30
197.016	16/07	10.510,00	30/07	11111.20.	02362	000044022	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	04.02.00	12	2.029	33.90.30
203.004	22/07	1.875,00	22/07	11111.20.	02362	000044022	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.395	33.90.40
211.038	30/07	86.549,56	31/07	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
211.038	30/07	299,04	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.038	30/07	6.998,13	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.039	30/07	7.593,67	31/07	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.395	33.90.39
211.040	30/07	7.599,07	31/07	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.395	33.90.39
211.041	30/07	1.499,43	31/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
211.041	30/07	121,57	30/07	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
211.042	30/07	11.384,88	31/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
211.042	30/07	919,12	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.043	30/07	4.916,89	31/07	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
211.043	30/07	406,11	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.044	30/07	6.393,02	31/07	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
211.044	30/07	472,98	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.045	30/07	1.499,43	31/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
211.045	30/07	121,57	30/07	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
212.002	31/07	7.465,74	31/07	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
212.002	31/07	558,76	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.002	31/07	693,97	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.002	31/07	73,48	31/07	21881.01.13	77777	777777777	20-Contribuição Sindi					
212.003	31/07	12.909,65	31/07	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
212.003	31/07	4.089,97	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.003	31/07	2.669,97	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.003	31/07	2.926,51	31/07	21882.01.04	99999	999999999	02-IRRF					
212.003	31/07	560,00	31/07	21881.01.15	77777	777777777	18-Empréstimos Consig					
212.003	31/07	168,75	31/07	21881.01.13	77777	777777777	20-Contribuição Sindi					
212.004	31/07	1.471,00	31/07	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
212.004	31/07	334,52	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

Lucimary Rodrigues de Sousa

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.004	31/07	151,84	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.005	31/07	8.500,74	31/07	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
212.005	31/07	1.247,23	31/07	21882.01.04	99999	999999999	02-IRRF					
212.005	31/07	2.085,82	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.005	31/07	114,32	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.005	31/07	1.483,41	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.006	31/07	18.959,64	31/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
212.006	31/07	1.528,36	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.007	31/07	34.805,45	31/07	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
212.007	31/07	239,12	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.007	31/07	4.511,23	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.007	31/07	3.286,22	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.008	31/07	115.325,70	31/07	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
212.008	31/07	18.821,84	31/07	21882.01.04	99999	999999999	02-IRRF					
212.008	31/07	992,25	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.008	31/07	14.550,77	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.008	31/07	1.184,72	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.008	31/07	19.053,00	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.009	31/07	28.002,99	31/07	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
212.009	31/07	4.124,36	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.009	31/07	4.252,95	31/07	21882.01.04	99999	999999999	02-IRRF					
212.009	31/07	168,75	31/07	21881.01.13	77777	777777777	20-Contribuição Sindi					
212.015	31/07	2.722,13	31/07	21882.01.04	99999	999999999	02-IRRF	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
212.015	31/07	2.565,19	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.016	31/07	160,64	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
212.017	31/07	801,72	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
212.017	31/07	808,14	31/07	21882.01.04	99999	999999999	02-IRRF					
		831.481,31		*** Quantidade Fundo		98						

Lucimary Rodrigues de Sousa

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
040.004	09/02	1.850,00	20/07	11111.20.	02362	000034521	237|05792-0|00278025-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	21/07	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
092.013	02/04	13,27	02/07	11111.19.	02362	000011195	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
092.013	02/04	13,27	03/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	07/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	26,54	09/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	10/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	39,81	15/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	79,62	20/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	29/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	334,08	31/07	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	13,27	08/07	11111.19.	02362	000011195	001|02362-0|00081013-					
152.017	01/06	9.664,80	21/07	11111.20.	02362	000043955	001|03350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	05.01.00	10	2.034	33.90.30
170.027	19/06	1.200,00	02/07	11111.19.	02362	000011195	104|01383-0|00709784-	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034	33.90.39
173.028	22/06	1.875,00	22/07	11111.20.	02362	000034521	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.036	33.90.40
176.002	25/06	1.100,00	20/07	11111.19.	02362	000011195	104|01383-0|CONTA:007	[27.590.539/0001-02]Raimundo Jose de Holanda Lust	05.01.00	10	2.034	33.90.39
181.008	30/06	3.276,67	08/07	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
181.078	30/06	1.740,91	10/07	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.079	30/06	294,32	10/07	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
181.080	30/06	1.219,32	10/07	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.081	30/06	9.432,67	10/07	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
181.082	30/06	4.526,28	10/07	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.037	31.90.11
181.083	30/06	403,75	07/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.084	30/06	925,00	10/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
181.085	30/06	19.590,57	21/07	11111.20.	02362	000034521	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
181.086	30/06	14.475,41	21/07	11111.19.	02362	000011195	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
181.087	30/06	68,95	21/07	11111.19.	02362	000011195	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
181.088	30/06	7,87	21/07	11111.20.	02362	000038046	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
181.089	30/06	137,20	21/07	11111.20.	02362	000038046	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.362	31.90.13
181.090	30/06	93,77	21/07	11111.20.	02362	000034521	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
181.091	30/06	3.348,00	20/07	11111.19.	02362	000011195	237|05804-0|00019639-	[57.896.435/0001-83]Erika Rodrigues de Melo	05.01.00	10	2.034	33.90.39
182.001	01/07	3.649,90	03/07	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.39
182.002	01/07	6.338,00	03/07	11111.20.	02362	000034521	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	05.01.00	10	2.034	33.90.30
182.003	01/07	5.348,81	07/07	11111.20.	02362	000034521	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.034	33.90.30
182.004	01/07	10.400,00	07/07	11111.19.	02362	000011195	001|02362-0|00019893-	[10.265.168/0001-82]Estevao e Filho LTDA	05.01.00	10	2.034	33.90.30
182.005	01/07	5.145,00	15/07	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
182.006	01/07	6.069,22	31/07	11111.20.	02362	000034521	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
183.001	02/07	7.020,50	07/07	11111.20.	02362	000043955	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.034	33.90.30
183.026	02/07	133,57	02/07	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
183.027	02/07	113,57	02/07	21882.01.04	99999	999999999	02-IRRF	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
183.049	02/07	1.217,75	21/07	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
184.001	03/07	500,00	03/07	11111.19.	02362	000011195	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	05.01.00	10	2.034	33.90.36
184.002	03/07	1.570,00	10/07	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
184.003	03/07	9.530,00	10/07	11111.19.	02362	000011195	001|02362-0|00019309-	[01.708.048/0001-11]P N Batista Servicos LTDA	05.01.00	10	2.043	33.90.39
188.001	07/07	3.600,00	08/07	11111.19.	02362	000011195	000|03350-2|00000607-	[29.013.222/0001-20]Raquel Rufino Gomes Leal Cl	05.01.00	10	2.043	33.90.39
188.003	07/07	1.572,37	07/07	11111.19.	02362	000011195	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.01.00	10	2.034	33.90.36
188.003	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
189.001	08/07	1.572,37	09/07	11111.19.	02362	000011195	104|00029-0|CONTA:083	[058.397.613-11]Jacineura Rejane de Sousa Soares	05.01.00	10	2.034	33.90.36
189.001	08/07	48,63	09/07	21882.01.08	99999	999999999	01-ISS					
189.002	08/07	2.373,00	09/07	11111.19.	02362	000011195	033|03333-0|13090009-	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	05.01.00	10	2.043	33.90.39
189.005	08/07	5.882,40	15/07	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
190.001	09/07	300,00	20/07	11111.19.	02362	000011195	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	05.01.00	10	2.034	33.90.39
190.002	09/07	2.000,00	20/07	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
190.003	09/07	1.463,93	28/07	11111.20.	02362	000043955	001|03219-0|00106384-	[12.067.948/0001-43]L C Pereira e CIA LTDA	05.01.00	10	2.034	33.90.30
191.001	10/07	5.000,00	10/07	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
191.001	10/07	87,79	10/07	21882.01.04	99999	999999999	02-IRRF					
191.001	10/07	157,35	10/07	21882.01.08	99999	999999999	01-ISS					
191.002	10/07	10.997,49	14/07	11111.20.	02362	000043955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.002	10/07	133,57	10/07	21882.01.04	99999	999999999	02-IRRF					
191.003	10/07	10.550,06	14/07	11111.20.	02362	000043955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
191.003	10/07	128,14	10/07	21882.01.04	99999	999999999	02-IRRF					
191.004	10/07	11.297,19	14/07	11111.20.	02362	000043955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.004	10/07	137,21	10/07	21882.01.04	99999	999999999	02-IRRF					
191.005	10/07	10.032,26	14/07	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.005	10/07	121,85	10/07	21882.01.04	99999	999999999	02-IRRF					
191.006	10/07	11.916,69	14/07	11111.20.	02362	000043955	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.006	10/07	144,74	10/07	21882.01.04	99999	999999999	02-IRRF					
191.007	10/07	10.626,68	14/07	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.007	10/07	129,07	10/07	21882.01.04	99999	999999999	02-IRRF					
191.008	10/07	9.884,79	14/07	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
191.008	10/07	120,06	10/07	21882.01.04	99999	999999999	02-IRRF					

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
191.009	10/07	9.857,17	14/07	11111.20.	02362	000034521	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.036	33.90.30
191.009	10/07	119,72	10/07	21882.01.04	99999	999999999	02-IRRF					
191.010	10/07	9.256,37	14/07	11111.19.	02362	000011195	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	05.01.00	10	2.034	33.90.30
191.010	10/07	112,43	10/07	21882.01.04	99999	999999999	02-IRRF					
191.011	10/07	34.872,00	28/07	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
191.012	10/07	10.128,00	28/07	11111.20.	02362	000043955	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
191.034	10/07	1.400,00	10/07	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
191.035	10/07	200,00	13/07	11111.19.	02362	000011195	001|05605-7|00018285-	[033.922.333-23]Vanessa Ferreira de Oliveira	05.01.00	10	2.034	33.90.14
191.036	10/07	4.900,00	10/07	11111.19.	02362	000011195	104|01383-0|00033620-	[056.384.813-89]Tiago Leal de Castro	05.01.00	10	2.034	33.90.14
195.001	14/07	11.302,00	28/07	11111.19.	02362	000011195	000|44000-2|00308979-	[21.282.437/0001-35]Surgeclinic LTDA	05.01.00	10	2.043	33.90.39
196.001	15/07	1.572,37	15/07	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
196.001	15/07	48,63	15/07	21882.01.08	99999	999999999	01-ISS					
196.002	15/07	1.572,37	15/07	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
196.002	15/07	48,63	15/07	21882.01.08	99999	999999999	01-ISS					
196.003	15/07	1.572,37	15/07	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
196.003	15/07	48,63	15/07	21882.01.08	99999	999999999	01-ISS					
196.004	15/07	2.729,58	15/07	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
196.004	15/07	84,42	15/07	21882.01.08	99999	999999999	01-ISS					
196.005	15/07	4.000,00	20/07	11111.19.	02362	000011195	001|03178-X|00071774-	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
196.006	15/07	1.621,00	15/07	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
196.017	15/07	300,00	15/07	11111.19.	02362	000011195	001|23620-0|00229999-	[953.808.333-49]Marcia Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
197.001	16/07	5.200,00	20/07	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043	33.90.39
197.002	16/07	8.286,60	21/07	11111.20.	02362	000043955	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	05.01.00	10	2.034	33.90.30
197.003	16/07	1.572,37	20/07	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
197.003	16/07	48,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.004	16/07	7.007,69	21/07	11111.20.	02362	000043955	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
197.005	16/07	3.440,00	30/07	11111.20.	02362	000043955	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.034	33.90.39
197.006	16/07	4.480,00	30/07	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.043	33.90.30
197.007	16/07	4.800,00	30/07	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.036	33.90.30
197.008	16/07	9.320,00	30/07	11111.19.	02362	000011195	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	05.01.00	10	2.034	33.90.30
198.001	17/07	1.200,86	20/07	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
198.001	17/07	37,14	17/07	21882.01.08	99999	999999999	01-ISS					
198.002	17/07	1.572,37	20/07	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
198.002	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
198.003	17/07	1.572,37	20/07	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
198.003	17/07	48,63	17/07	21882.01.04	99999	999999999	02-IRRF					
198.004	17/07	24.679,30	21/07	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.034	33.90.39
201.001	20/07	3.129,22	20/07	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
201.001	20/07	96,78	20/07	21882.01.08	99999	999999999	01-ISS					
201.002	20/07	1.572,37	20/07	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.041	33.90.36
201.002	20/07	48,63	20/07	21882.01.08	99999	999999999	01-ISS					
201.003	20/07	1.572,37	20/07	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.041	33.90.36
201.003	20/07	48,63	20/07	21882.01.08	99999	999999999	01-ISS					
202.001	21/07	1.487,64	21/07	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
202.001	21/07	30,36	21/07	21882.01.08	99999	999999999	01-ISS					
202.002	21/07	6.335,43	31/07	11111.20.	02362	000034521	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
202.025	21/07	400,00	21/07	11111.19.	02362	000011195	001|02362-0|00034796-	[025.873.753-04]Dayanne Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
208.001	27/07	1.239,24	29/07	11111.19.	02362	000011195	001|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	05.01.00	10	2.034	33.90.30
208.002	27/07	1.258,00	29/07	11111.19.	02362	000011195	001|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	05.01.00	10	2.034	33.90.39
209.001	28/07	1.700,00	29/07	11111.19.	02362	000011195	104|13830-0|CONTA:083	[900.234.633-68]Francisco Josivan Vieira SA	05.01.00	10	2.034	33.90.36
209.001	28/07	70,83	28/07	21882.01.08	99999	999999999	01-ISS					
210.001	29/07	6.677,36	29/07	11111.20.	02362	000043955	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	05.01.00	10	2.034	33.90.39
210.002	29/07	8.262,40	29/07	11111.20.	02362	000043955	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	05.01.00	10	2.034	33.90.30
210.003	29/07	3.600,00	29/07	11111.20.	02362	000043955	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	05.01.00	10	2.034	33.90.30
210.004	29/07	4.938,00	30/07	11111.20.	02362	000043955	001|02362-0|00027299-	[26.049.052/0001-46]Janscielma Meneses dos Santos	05.01.00	10	2.034	33.90.39
210.005	29/07	3.920,00	30/07	11111.20.	02362	000043955	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
210.006	29/07	6.988,00	30/07	11111.20.	02362	000043955	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
210.007	29/07	3.108,00	30/07	11111.20.	02362	000043955	104|00519-3|00039856-	[40.902.572/0001-80]Flavio Magalhaes Eirelli	05.01.00	10	2.034	33.90.39
211.001	30/07	4.697,76	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
211.001	30/07	411,16	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.002	30/07	28.157,91	31/07	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
211.002	30/07	222,42	30/07	21882.01.04	99999	999999999	02-IRRF					
211.002	30/07	3.317,84	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.002	30/07	212,52	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.002	30/07	4.912,14	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	624,71	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	423,60	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.003	30/07	2.870,30	31/07	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
211.003	30/07	1.316,64	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.003	30/07	330,66	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.004	30/07	12.626,70	31/07	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11

Nadja Nara Soares de Sousa.

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.004	30/07	1.770,42	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.004	30/07	121,44	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.004	30/07	1.411,11	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.005	30/07	5.905,37	31/07	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
211.005	30/07	449,67	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.005	30/07	1.266,78	30/07	21882.01.04	99999	999999999	02-IRRF					
211.005	30/07	578,18	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.006	30/07	5.964,09	31/07	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
211.006	30/07	939,41	30/07	21882.01.04	99999	999999999	02-IRRF					
211.006	30/07	431,50	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.007	30/07	5.655,74	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
211.007	30/07	524,40	30/07	21882.01.04	99999	999999999	02-IRRF					
211.007	30/07	913,42	30/07	21882.01.99	77777	777777777	05-Outras Consignaçõe					
211.008	30/07	6.197,94	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
211.008	30/07	624,98	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.008	30/07	525,18	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.009	30/07	7.903,50	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
211.009	30/07	633,10	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.010	30/07	11.328,38	31/07	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
211.010	30/07	3.043,55	30/07	21882.01.04	99999	999999999	02-IRRF					
211.010	30/07	988,07	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.011	30/07	4.730,04	31/07	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
211.011	30/07	958,78	30/07	21882.01.04	99999	999999999	02-IRRF					
211.011	30/07	391,18	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.012	30/07	10.419,65	31/07	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
211.012	30/07	2.698,85	30/07	21882.01.04	99999	999999999	02-IRRF					
211.012	30/07	781,50	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.013	30/07	21.538,31	31/07	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
211.013	30/07	1.753,72	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.014	30/07	3.141,97	31/07	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
211.014	30/07	165,33	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.015	30/07	9.424,79	31/07	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
211.015	30/07	699,59	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.015	30/07	715,62	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.016	30/07	3.289,93	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
211.016	30/07	331,07	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.017	30/07	10.939,82	31/07	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
211.017	30/07	782,18	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
211.018	30/07	15.876,30	31/07	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
211.018	30/07	1.174,30	30/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
212.018	31/07	876,66	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
212.020	31/07	23,86	31/07	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
212.021	31/07	764,72	31/07	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
212.022	31/07	98,86	31/07	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
		670.323,91		*** Quantidade Fundo	186							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
005.001	05/01	39,81	20/07	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
005.001	05/01	26,54	23/07	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	26,54	28/07	11111.19.	02362	000015173	CNPJ:00000000140791					
005.001	05/01	117,95	31/07	11111.19.	02362	000015173	CNPJ:00000000140791					
043.002	12/02	1.000,00	22/07	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	21/07	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
176.003	25/06	12.545,00	07/07	11111.20.	02362	000043775	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	06.01.00	08	2.046	33.90.39
176.004	25/06	660,00	07/07	11111.20.	02362	000034573	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	06.01.00	08	2.330	33.90.39
176.005	25/06	180,00	07/07	11111.20.	02362	000037022	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	06.01.00	08	2.350	33.90.39
180.005	29/06	250,00	01/07	11111.20.	02362	000025917	001|06838-1|00033519-	[022.301.553-93]Jose Genivan Vieira de SA	06.01.00	08	2.046	33.90.36
181.092	30/06	3.652,00	20/07	11111.19.	02362	000015173	237|05804-0|00019639-	[57.896.435/0001-83]Erika Rodrigues de Melo	06.01.00	08	2.045	33.90.39
181.093	30/06	32,01	21/07	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
181.095	30/06	1.303,05	21/07	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
181.096	30/06	6,00	21/07	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
182.023	01/07	300,01	01/07	11111.20.	02362	000025917	104|01383-0|00065210-	[021.406.103-50]Erivaldo Borges Leal	06.01.00	08	2.350	33.90.36
182.023	01/07	9,27	01/07	21882.01.08	99999	999999999	01-ISS					
183.021	02/07	4.942,82	15/07	11111.20.	02362	000043772	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
183.021	02/07	60,03	15/07	21882.01.04	77777	777777777	02-IRRF					
183.022	02/07	8.762,66	15/07	11111.20.	02362	000043772	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.051	33.90.30
183.022	02/07	106,43	02/07	21882.01.04	77777	777777777	02-IRRF					
183.023	02/07	8.827,17	15/07	11111.20.	02362	000043775	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.051	33.90.30
183.023	02/07	107,21	02/07	21882.01.04	77777	777777777	02-IRRF					
183.024	02/07	7.467,81	15/07	11111.20.	02362	000025917	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	06.01.00	08	2.046	33.90.30
183.024	02/07	90,70	02/07	21882.01.04	77777	777777777	02-IRRF					
183.045	02/07	6.752,56	21/07	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
183.046	02/07	2.578,00	10/07	11111.20.	02362	000043775	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
188.004	07/07	3.633,00	20/07	11111.19.	02362	000015173	104|13832-0|00026418-	[45.037.735/0001-28]Elizangela Dias Lacerda 88902	06.01.00	08	2.360	33.90.32
189.011	08/07	830,00	13/07	11111.20.	02362	000025917	001|02362-0|00016879-	[23.875.535/0001-01]Gerlann Rodrigues Benicio 020	06.01.00	08	2.350	33.90.39
190.013	09/07	2.415,00	20/07	11111.20.	02362	000043775	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	06.01.00	08	2.350	33.90.36
190.013	09/07	74,69	09/07	21882.01.08	99999	999999999	01-ISS					
190.014	09/07	3.525,00	20/07	11111.20.	02362	000043775	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	06.01.00	08	2.350	33.90.36
190.014	09/07	109,02	09/07	21882.01.08	99999	999999999	01-ISS					
190.015	09/07	1.946,19	20/07	11111.20.	02362	000043772	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.046	33.90.30
190.016	09/07	1.012,53	20/07	11111.20.	02362	000043772	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	06.01.00	08	2.350	33.90.39
190.017	09/07	786,19	15/07	11111.19.	02362	000015173	001|02362-0|00033763-	[958.228.013-15]Vera Lucia Ribeiro Muniz Rocha	06.01.00	08	2.350	33.90.36
190.017	09/07	24,31	09/07	21882.01.08	99999	999999999	01-ISS					
190.018	09/07	776,00	15/07	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
190.018	09/07	24,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.019	09/07	1.572,37	15/07	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
190.019	09/07	48,63	09/07	21882.01.08	99999	999999999	01-ISS					
190.020	09/07	2.975,40	28/07	11111.20.	02362	000043775	001|03219-0|00106384-	[12.067.948/0001-43]L C Pereira e CIA LTDA	06.01.00	08	2.051	33.90.30
191.015	10/07	10.266,12	28/07	11111.20.	02362	000043775	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.046	33.90.30
195.006	14/07	1.950,00	20/07	11111.20.	02362	000043775	104|01383-0|85149817-	[235.938.338-83]Elielton Costa de Sousa	06.01.00	08	2.350	33.90.36
195.006	14/07	60,30	14/07	21882.01.08	99999	999999999	01-ISS					
196.007	15/07	2.501,93	21/07	11111.20.	02362	000043772	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
196.008	15/07	80,00	15/07	11111.19.	02362	000015173	001|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	06.01.00	08	2.045	33.90.39
196.009	15/07	80,00	15/07	11111.19.	02362	000015173	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	06.01.00	08	2.045	33.90.39
196.010	15/07	80,00	15/07	11111.19.	02362	000015173	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	06.01.00	08	2.045	33.90.39
196.011	15/07	80,00	15/07	11111.19.	02362	000015173	CNPJ:06965380000185	[06.965.380/0001-85]Associacao de Conselheiros Tu	06.01.00	08	2.045	33.90.39
196.014	15/07	600,00	15/07	11111.20.	02362	000037022	237|00096-5|00064530-	[032.817.353-39]Monica Ramos de Sousa	06.01.00	08	2.050	33.90.14
196.015	15/07	400,00	15/07	11111.20.	02362	000037022	104|01383-0|00013260-	[032.232.913-26]Luciana de Castro Macedo Carvalho	06.01.00	08	2.050	33.90.14
196.016	15/07	300,00	15/07	11111.20.	02362	000037022	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.050	33.90.14
197.017	16/07	1.050,00	30/07	11111.20.	02362	000043775	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	06.01.00	08	2.350	33.90.39
197.018	16/07	2.240,00	30/07	11111.20.	02362	000043775	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	06.01.00	08	2.046	33.90.30
198.021	17/07	1.572,37	20/07	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
198.021	17/07	48,63	20/07	21882.01.08	99999	999999999	01-ISS					
201.008	20/07	2.280,02	20/07	11111.20.	02362	000025917	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
201.008	20/07	70,51	20/07	21882.01.08	99999	999999999	01-ISS					
201.009	20/07	3.999,99	20/07	11111.20.	02362	000025917	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
201.009	20/07	123,71	20/07	21882.01.08	99999	999999999	01-ISS					
201.010	20/07	80,00	20/07	11111.19.	02362	000015173	001|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	06.01.00	08	2.045	33.90.39
203.005	22/07	1.875,00	22/07	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
203.006	22/07	3.000,00	24/07	11111.20.	02362	000037022	000|02362-0|00015779-	[018.773.573-59]Fernanda Ferreira de Carvalho	06.01.00	08	2.300	33.90.36
204.006	23/07	1.500,00	23/07	11111.19.	02362	000015173	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.01.00	08	2.045	33.90.39
204.007	23/07	1.453,73	23/07	11111.19.	02362	000015173	197|00001-0|CONTA:057	[01.441.759/0001-72]Vila Serrana Park LTDA	06.01.00	08	2.045	33.90.39
209.004	28/07	2.651,00	28/07	11111.19.	02362	000015173	104|01383-0|CONTA:077	[286.047.078-67]Acelino Balbino dos Santos Neto	06.01.00	08	2.045	33.90.36
209.005	28/07	500,00	28/07	11111.19.	02362	000015173	001|03963-2|00014468-	[069.828.513-11]Gerson dos Santos Silva	06.01.00	08	2.045	33.90.36
210.022	29/07	100,00	29/07	11111.19.	02362	000015173	001|02362-0|00030487-	[042.839.803-07]Airla de Sousa Rodrigues	06.01.00	08	2.045	33.90.14
211.032	30/07	3.597,64	31/07	11111.20.	02362	000025893		Fopag IGD PBF	06.01.00	08	2.046	31.90.11
211.032	30/07	302,36	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.010	31/07	6.258,58	31/07	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11

MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
CPF: 999.929.733-15

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
212.010	31/07	506,74	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.010	31/07	575,88	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.011	31/07	14.915,86	31/07	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
212.011	31/07	1.325,14	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.012	31/07	5.345,18	31/07	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
212.012	31/07	593,33	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.013	31/07	8.335,17	31/07	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
212.013	31/07	819,30	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.013	31/07	811,23	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.013	31/07	19,70	31/07	21881.01.13	77777	777777777	20-Contribuição Sindi					
212.014	31/07	34,18	31/07	11111.20.	02362	000034573	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
		162.679,50		*** Quantidade Fundo			82					

3.315.282,97	*** Quantidade total	836

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MARIA APARECIDA ROCHA
SECRETARIA MUN. DE ASSSITENCIA SOCIAL
CPF: 999.929.733-15

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