N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
005.027	05/01	5.138,00	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.106	33.90.39
005.028	05/01	1.050,00	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional dos Mun	02.05.00	04	2.006	33.90.39
005.039	05/01	3.016,15	15/09	11111.19.	00254	000033130	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense dos Muni	02.02.00	04	2.007	33.90.41
015.022	15/01	22.000,00	30/09	11111.19.	00254	000103551	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.00	04	2.012	33.90.35
015.055	15/01	4.500,00	30/09	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
015.056	15/01	350,00	30/09	11111.19.	00254	000103551	001|00254-2|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.05.00	04	2.006	33.90.39
020.049	20/01	420,00	10/09	11111.19.	00254	000103551	001|03350-2|00423940-	[066.083.453-72]Raimundo Nonato dos Santos Olivei	02.05.00	04	2.006	33.90.36
020.050	20/01	900,00	10/09	11111.19.	00254	000103551	001|00254-2|00859877-	[228.132.763-91]Raimundo Ferreira de Oliveira	02.05.00	04	2.006	33.90.36
020.051	20/01	300,00	10/09	11111.19.	00254	000103551	001|00254-2|00023713-	[065.342.953-34]Osvaldo Jose Aguiar	02.05.00	04	2.006	33.90.36
020.065	20/01	900,00	10/09	11111.19.	00254	000103551	237|00937-0|00059245-	[008.401.638-86]Manoel Borges da Silva	02.05.00	04	2.006	33.90.36
020.066	20/01	550,00	10/09	11111.19.	00254	000103551	104|00245-0|01013542-	[470.172.603-68]Raimundo Coelho de Araujo	02.05.00	04	2.006	33.90.36
020.073	20/01	7.000,00	10/09	11111.19.	00254	000103551	001|03506-8|00034956-	[22.239.259/0001-22]Amorim,moura & Martins Socied	02.05.00	04	2.006	33.90.35
030.079	30/01	12.000,00	30/09	11111.19.	00254	000103551	000|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.05.00	04	2.006	33.90.35
036.016	05/02	5.000,00	01/09	11111.19.	00254	000033130	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
069.063	10/03	400,00	10/09	11111.19.	00254	000103551	104|00063-9|00060516-	[964.637.753-04]Iara Ferreira de Sousa	02.05.00	04	2.006	33.90.36
086.002	27/03	3.000,00	10/09	11111.19.	00254	000103551	001|02726-X|00088722-	[64.907.930/0001-06]Arcon LTDA	02.05.00	04	2.006	33.90.35
086.002	27/03	3.000,00	30/09	11111.19.	00254	000103551	001|02726-X|00088722-					
153.073	02/06	11.102,42	01/09	11111.19.	00254	000033130	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
173.164	22/06	10.000,00	30/09	11111.19.	00254	000103551	000|00000-0|00000000-	[011.539.513-04]José de Andrade Maia	02.07.00	15	1.018	44.90.61
181.089	30/06	10.744,60	01/09	11111.19.	00254	000033130	000|04249-8|00015959-	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.05.00	04	2.006	33.90.39
191.069	10/07	5.747,50	09/09	11111.19.	00254	000065950	000|03178-X|00059233-	[40.516.749/0001-00]Publica Soluçoes Administrati	02.05.00	04	2.006	33.90.35
209.028	28/07	13.689,80	14/09	11111.19.	00254	000103551	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.05.00	04	2.006	33.90.30
215.057	03/08	100,00	02/09	11111.19.	00254	000065950	001|00254-2|00053475-	[030.049.133-64]Claudio Marcelo de A. Carvalho Ju	02.13.00	04	2.043	33.90.93
215.058	03/08	100,00	02/09	11111.19.	00254	000065950	260|00001-0|CONTA:006	[043.723.533-59]Danilo Henrique dos Anjos Damasce	02.13.00	04	2.043	33.90.93
215.059	03/08	100,00	02/09	11111.19.	00254	000065950	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.93
215.061	03/08	4.710,23	03/09	11111.19.	00254	000033130	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.05.00	04	2.006	33.90.30
215.078	03/08	150,54	10/09	11111.19.	00254	000033130	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
230.041	18/08	12.000,00	15/09	11111.19.	00254	000033130	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
232.058	20/08	2.422,00	01/09	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
232.059	20/08	809,29	01/09	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
232.060	20/08	53,10	01/09	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
232.061	20/08	3.003,95	01/09	11111.19.	00254	000020459	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
232.108	20/08	174,05	10/09	11111.19.	00254	000033130	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
232.116	20/08	14.250,00	10/09	11111.19.	00254	000103551	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
232.132	20/08	1.390,22	10/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
232.133	20/08	5.027,12	10/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
232.134	20/08	2.371,24	10/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
232.135	20/08	307,90	10/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.05.00	04	2.006	31.91.13
232.137	20/08	1.000,00	11/09	11111.19.	00254	000103551	001|00254-2|00425780-	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
232.137	20/08	1.000,00	11/09	11111.19.	00254	000103551	001|00254-2|00425780-					
232.137	20/08	1.000,00	11/09	11111.19.	00254	000103551	001|00254-2|00923330-					
232.137	20/08	1.000,00	11/09	11111.19.	00254	000103551	001|00254-2|00037964-					
232.137	20/08	2.500,00	11/09	11111.19.	00254	000103551	104|00639-0|CONTA:008					
232.138	20/08	3.500,00	11/09	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
232.139	20/08	16.781,70	18/09	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
232.139	20/08	1.023,27	18/09	11111.19.	00254	000103551	000|00000-0|00000000-					
236.009	24/08	727,50	10/09	11111.19.	00254	000103551		[810.232.433-34]Vera Lucia Maria de Moura	02.05.00	04	2.006	31.90.04
236.010	24/08	999,10	10/09	11111.19.	00254	000103551		[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
236.011	24/08	1.212,50	10/09	11111.19.	00254	000103551		[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
236.012	24/08	1.261,00	10/09	11111.19.	00254	000103551		[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
236.013	24/08	1.572,37	10/09	11111.19.	00254	000103551		[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
236.014	24/08	1.572,37	10/09	11111.19.	00254	000103551		[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
236.015	24/08	1.572,37	10/09	11111.19.	00254	000103551		[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
236.016	24/08	1.572,37	10/09	11111.19.	00254	000103551		[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
236.017	24/08	1.199,89	10/09	11111.19.	00254	000103551		[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
236.018	24/08	599,46	10/09	11111.19.	00254	000103551		[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
236.019	24/08	735,26	10/09	11111.19.	00254	000103551		[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	31.90.04
236.020	24/08	735,26	10/09	11111.19.	00254	000103551		[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
236.022	24/08	999,10	10/09	11111.19.	00254	000103551	104|00639-0|00081530-	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
236.047	24/08	4.552,27	01/09	11111.19.	03350	000006952	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
236.055	24/08	106,82	10/09	11111.19.	00254	000033130	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
236.056	24/08	757,46	10/09	11111.19.	00254	000033130	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
236.061	24/08	2.000,00	10/09	11111.19.	00254	000103551	237|00937-0|00789720-	[31.294.579/0001-76]Daniel Coelho Ferreira	02.05.00	04	2.006	33.90.39
237.007	25/08	776,00	10/09	11111.19.	00254	000103551	104|00639-0|00378182-	[043.697.623-40]Reginaldo de Sousa Ribeiro Junior	02.10.00	04	2.031	33.90.36
237.008	25/08	310,40	10/09	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
237.009	25/08	232,80	10/09	11111.19.	00254	000103551	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
237.010	25/08	1.572,37	10/09	11111.19.	00254	000103551		[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
237.011	25/08	1.572,37	10/09	11111.19.	00254	000103551		[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
237.013	25/08	1.572,37	10/09	11111.19.	00254	000103551		[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
237.014	25/08	1.572,37	10/09	11111.19.	00254	000103551		[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
237.015	25/08	1.572,37	10/09	11111.19.	00254	000103551		[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
237.016	25/08	911,80	10/09	11111.19.	00254	000103551		[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	31.90.04
237.017	25/08	970,00	10/09	11111.19.	00254	000103551		[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
237.018	25/08	1.916,72	10/09	11111.19.	00254	000103551		[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
237.019	25/08	1.261,00	10/09	11111.19.	00254	000103551		[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
237.020	25/08	1.669,37	10/09	11111.19.	00254	000103551		[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
237.021	25/08	999,10	10/09	11111.19.	00254	000103551		[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
237.022	25/08	1.572,37	10/09	11111.19.	00254	000103551		[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
237.023	25/08	1.572,37	10/09	11111.19.	00254	000103551		[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
237.024	25/08	1.572,37	10/09	11111.19.	00254	000103551		[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
237.025	25/08	1.940,00	10/09	11111.19.	00254	000103551	104|00639-0|00057532-	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
237.026	25/08	999,10	10/09	11111.19.	00254	000103551		[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
237.027	25/08	1.262,94	10/09	11111.19.	00254	000103551		[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
237.028	25/08	1.572,37	10/09	11111.19.	00254	000103551		[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
237.029	25/08	548,05	11/09	11111.19.	00254	000103551		[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
237.030	25/08	1.572,37	10/09	11111.19.	00254	000103551		[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
237.031	25/08	1.000,07	10/09	11111.19.	00254	000103551		[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
237.032	25/08	1.572,37	10/09	11111.19.	00254	000103551		[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
237.033	25/08	1.202,80	10/09	11111.19.	00254	000103551		[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
237.034	25/08	999,10	10/09	11111.19.	00254	000103551		[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
237.035	25/08	999,10	10/09	11111.19.	00254	000103551		[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
237.036	25/08	999,10	10/09	11111.19.	00254	000103551		[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
237.037	25/08	1.572,37	10/09	11111.19.	00254	000103551		[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
237.039	25/08	900,00	10/09	11111.19.	00254	000103551	104|00639-0|00004170-	[01.890.340/0001-06]Assoc. Cult. Comunitaria de I	02.05.00	04	2.006	33.90.39
237.084	25/08	4.276,24	16/09	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.085	25/08	10.768,00	16/09	11111.19.	00254	000065950	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.086	25/08	10.768,00	16/09	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.087	25/08	10.768,00	16/09	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.088	25/08	8.950,90	16/09	11111.19.	00254	000103551	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.089	25/08	7.739,50	16/09	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.090	25/08	6.730,00	16/09	11111.19.	00254	000033130	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.05.00	04	2.006	33.90.30
237.102	25/08	6.511,00	16/09	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
237.103	25/08	7.968,00	16/09	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
237.104	25/08	5.708,00	16/09	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
237.105	25/08	5.026,00	16/09	11111.19.	00254	000033130	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.05.00	04	2.006	33.90.30
237.108	25/08	4.000,00	09/09	11111.19.	00254	000065950	000|02203-9|00022466-	[29.457.811/0001-06]Mariana C. Veloso ME	02.05.00	04	2.006	33.90.39
237.109	25/08	4.229,43	09/09	11111.19.	00254	000065950	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	02.05.00	04	2.006	33.90.39
238.016	26/08	12.476,84	02/09	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
238.017	26/08	12.390,15	02/09	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
238.018	26/08	10.807,48	02/09	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
238.019	26/08	11.471,63	02/09	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
238.020	26/08	12.854,23	02/09	11111.19.	00254	000103550	001|03350-2|00005712-	[01.511.010/0001-54]Motorpeças - Máquinas, Motore	02.05.00	04	2.006	33.90.30
240.006	28/08	89.665,80	02/09	11111.19.	00254	000103551	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.07.00	15	2.025	33.90.39
240.014	28/08	10.500,00	03/09	11111.19.	00254	000033130	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
240.023	28/08	3.500,00	10/09	11111.19.	00254	000103551	001|03350-2|00023839-	[17.947.861/0001-84]Manoel Pessoa de Holanda Neto	02.05.00	04	2.006	33.90.39
240.024	28/08	1.300,00	10/09	11111.19.	00254	000103551	001|00254-2|00019997-	[06.885.606/0001-38]Fundação de Apoio a Comunicaç	02.05.00	04	2.006	33.90.39
240.025	28/08	785,70	11/09	11111.19.	00254	000103551		[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
240.026	28/08	1.572,37	11/09	11111.19.	00254	000103551		[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
240.027	28/08	1.261,00	11/09	11111.19.	00254	000103551		[042.158.873-05]Yasmim Sousa Leal	02.05.00	04	2.006	31.90.04
240.028	28/08	999,10	11/09	11111.19.	00254	000103551		[080.262.233-06]Gilberto de Moura Neiva	02.05.00	04	2.006	31.90.04
240.034	28/08	640,20	10/09	11111.19.	00254	000103551	104|00639-0|00061103-	[420.936.003-15]Marcos Antonio Monteiro	02.10.00	04	2.031	33.90.36
240.061	28/08	6.498,39	21/09	11111.19.	00254	000103551	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.05.00	04	2.006	31.90.13
243.001	31/08	12.347,50	02/09	11111.19.	00254	000033130	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
243.002	31/08	2.001,11	10/09	11111.19.	00254	000103551	001|02726-X|00061929-	[038.749.193-74]Diodilene da Cruz Barbosa	02.05.00	04	2.006	33.90.36
243.003	31/08	2.000,14	10/09	11111.19.	00254	000103551	104|00639-0|CONTA:007	[047.153.793-41]Carlos Silva Mourao	02.05.00	04	2.006	33.90.36
244.001	01/09	500,52	10/09	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.07.00	04	2.019	33.90.36
244.001	01/09	15,48	01/09	21882.01.08	99999	999999999	01-ISS					
244.004	01/09	1.200,86	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[646.142.203-04]Alcides de Sousa Gonçalves	02.05.00	04	2.006	33.90.36
244.004	01/09	37,14	01/09	21882.01.08	99999	999999999	01-ISS					
244.007	01/09	3.000,00	11/09	11111.19.	00254	000103551	104|00639-0|CONTA:008	[07.444.159/0001-44]Policia Militar do Piaui (pmp	02.22.00	04	2.111	33.90.39
244.008	01/09	23.300,00	14/09	11111.19.	00254	000103551	290|00000-1|37427892-	[05.886.534/0001-80]Maria Sandra Carneiro Barreto	02.05.00	04	2.006	33.90.39
244.012	01/09	7.348,82	01/09	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
244.019	01/09	62,26	02/09	11111.19.	00254	000065950	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
244.019	01/09	4,49	03/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	4,49	08/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	4,49	14/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	26,54	15/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	17,76	17/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	4,49	18/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	40,04	22/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	4,49	24/09	11111.19.	00254	000065950	300|00000-0|00000000-					
244.019	01/09	4,49	28/09	11111.19.	00254	000065950	300|00000-0|00000000-					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.019	01/09	4,49	01/09	11111.19.	00254	000065950	300|00000-0|00000000-					
245.001	02/09	550,00	02/09	11111.19.	00254	000065950	237|00937-0|00212075-	[007.699.253-59]Edileuza Borges de Sousa Pinheiro	02.08.00	04	2.036	33.90.14
245.002	02/09	250,00	02/09	11111.19.	00254	000065950	001|00254-2|00041795-	[005.368.743-44]Geisa Maria da Rocha	02.08.00	04	2.036	33.90.14
245.002	02/09	100,00	03/09	11111.19.	00254	000065950	001|00254-2|00041795-					
245.007	02/09	4,80	02/09	11111.19.	03350	000006952	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
245.008	02/09	13,27	02/09	11111.19.	00254	000033130	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
245.008	02/09	13,27	09/09	11111.19.	00254	000033130	300|00000-0|00000000-					
245.008	02/09	39,81	17/09	11111.19.	00254	000033130	300|00000-0|00000000-					
245.008	02/09	26,54	24/09	11111.19.	00254	000033130	300|00000-0|00000000-					
245.010	02/09	822,76	10/09	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	04	2.013	33.90.39
245.010	02/09	159,24	11/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	26,54	14/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	39,81	15/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	53,08	17/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	26,54	18/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	119,43	21/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	26,54	22/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	13,27	24/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	92,89	29/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	248,82	30/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.010	02/09	13,27	04/09	11111.19.	00254	000103551	300|00000-0|00000000-					
245.011	02/09	1.863,37	10/09	11111.19.	00254	000103551		[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04
245.011	02/09	57,63	02/09	21882.01.08	99999	999999999	01-ISS					
246.002	03/09	250,00	03/09	11111.19.	00254	000065950	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
246.011	03/09	17.613,76	29/09	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	28	0.004	46.90.71
247.007	04/09	12.699,00	09/09	11111.19.	00254	000033130	033|00334-8|13015976-	[65.029.817/0001-38]GR Tendas LTDA	02.21.00	04	2.061	44.90.52
247.015	04/09	7.026,00	10/09	11111.19.	00254	000033130	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
247.016	04/09	7.026,59	10/09	11111.19.	00254	000103551	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.05.00	04	2.006	33.90.30
247.017	04/09	2.000,00	10/09	11111.19.	00254	000103551	077|00001-0|11383037-	[41.190.686/0001-08]D Luis Batista de Sousa	02.05.00	04	2.006	33.90.39
247.018	04/09	145,50	10/09	11111.19.	00254	000103551	260|00001-0|CONTA:009	[089.384.443-84]Aristeu de Sousa Neto	02.05.00	04	2.006	33.90.36
247.018	04/09	4,50	04/09	21882.01.08	99999	999999999	01-ISS					
247.026	04/09	2.500,00	10/09	11111.19.	00254	000103551	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa - ME	02.05.00	04	2.006	33.90.39
247.027	04/09	2.000,14	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[711.759.543-49]Cicero da Silva Leite	02.05.00	04	2.006	33.90.36
247.027	04/09	61,86	04/09	21882.01.08	99999	999999999	01-ISS					
247.029	04/09	480,15	10/09	11111.19.	00254	000103551	104|00639-0|CONTA:008	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	33.90.36
247.029	04/09	14,85	04/09	21882.01.08	99999	999999999	01-ISS					
247.030	04/09	480,15	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[050.670.033-08]Luciano Sousa Silva	02.05.00	04	2.006	33.90.36
247.030	04/09	14,85	04/09	21882.01.08	99999	999999999	01-ISS					
247.036	04/09	750,00	04/09	21882.01.08	99999	999999999	01-ISS	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	15	2.025	33.90.39
247.039	04/09	24,30	04/09	21882.01.08	99999	999999999	01-ISS	[023.742.553-01]Vanusa Maria do Nascimento	02.05.00	04	2.006	31.90.04
250.001	07/09	1.001,04	11/09	11111.19.	00254	000103551		[008.899.273-08]Maria Jose Lopes	02.05.00	04	2.006	31.90.04
250.001	07/09	30,96	07/09	21882.01.08	99999	999999999	01-ISS					
251.004	08/09	16.025,00	10/09	11111.19.	00254	000103551	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.05.00	04	2.006	33.90.39
251.005	08/09	500,52	11/09	11111.19.	00254	000103551	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.05.00	04	2.006	33.90.36
251.005	08/09	15,48	08/09	21882.01.08	99999	999999999	01-ISS					
251.006	08/09	388,00	11/09	11111.19.	00254	000103551	104|00639-0|00022430-	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
251.006	08/09	12,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	250,00	15/09	11111.19.	00254	000065950	000|00254-2|00041383-	[051.856.253-09]Lucas Ferreira de Azevedo	02.13.00	04	2.043	33.90.93
251.010	08/09	100,00	15/09	11111.19.	00254	000065950	260|00001-0|CONTA:006	[043.723.533-59]Danilo Henrique dos Anjos Damasce	02.13.00	04	2.043	33.90.93
251.011	08/09	100,00	15/09	11111.19.	00254	000065950	000|02203-9|00031997-	[707.041.111-10]Guilherme de Sousa Barbosa Guerra	02.13.00	04	2.043	33.90.93
251.012	08/09	250,00	15/09	11111.19.	00254	000065950	104|03880-0|CONTA:009	[052.097.523-56]Brenno Ferreira Freitas	02.13.00	04	2.043	33.90.93
251.013	08/09	250,00	15/09	11111.19.	00254	000065950	237|00937-0|00087964-	[067.603.193-54]Nicolas Rodrigues Sousa	02.13.00	04	2.043	33.90.93
251.014	08/09	100,00	15/09	11111.19.	00254	000065950	001|00254-2|00088440-	[045.043.883-08]Alexandre Macedo dos Santos	02.13.00	04	2.043	33.90.93
251.021	08/09	1.561,70	10/09	11111.19.	00254	000103551	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.05.00	04	2.006	33.90.36
251.021	08/09	48,30	08/09	21882.01.08	99999	999999999	01-ISS					
251.022	08/09	97,00	11/09	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
251.022	08/09	3,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.027	08/09	11.121,21	17/09	11111.19.	00254	000103551	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
251.028	08/09	3.120,71	17/09	11111.19.	00254	000103551	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.05.00	04	2.006	33.90.30
251.032	08/09	5.988,64	17/09	11111.19.	00254	000033130	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
251.033	08/09	6.265,66	17/09	11111.19.	00254	000033130	001|03350-2|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto -	02.10.00	04	2.031	33.90.30
251.035	08/09	15.000,56	22/09	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
251.036	08/09	9.989,86	22/09	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
251.037	08/09	15.079,26	22/09	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
251.038	08/09	10.037,07	22/09	11111.19.	00254	000033130	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
251.045	08/09	30,93	08/09	21882.01.08	99999	999999999	01-ISS	[108.685.493-47]Evanilson Erivan dos Reis Lima	02.05.00	04	2.006	31.90.04
253.007	10/09	1.700,00	10/09	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
253.008	10/09	1.492,04	15/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
253.009	10/09	2.666,39	15/09	11111.19.	00254	000103551	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.06.00	28	0.004	46.90.71
253.011	10/09	999,10	21/09	11111.19.	00254	000103551		[353.058.193-34]Ricardo Soares Freitas Neto	02.05.00	04	2.006	31.90.04
253.011	10/09	30,90	10/09	21882.01.08	99999	999999999	01-ISS					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
253.026	10/09	338,44	22/09	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
253.027	10/09	1.283,75	22/09	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
253.030	10/09	5.768,28	10/09	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
253.031	10/09	22.271,56	10/09	11111.19.	00254	000103551	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.06.00	28	0.004	46.90.71
253.032	10/09	1,70	10/09	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
253.033	10/09	52.257,12	10/09	11111.19.	00254	000103551	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.06.00	28	0.004	46.90.71
253.034	10/09	9.401,28	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
253.035	10/09	6,39	10/09	11111.19.	00254	000103551	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
254.007	11/09	310,40	15/09	11111.19.	00254	000103551		[080.220.983-10]Alexsandra Silva do Rosario	02.05.00	04	2.006	31.90.04
254.007	11/09	9,60	11/09	21882.01.08	99999	999999999	01-ISS					
254.008	11/09	6.184,67	17/09	11111.19.	00254	000103551	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
254.009	11/09	17.547,66	17/09	11111.19.	00254	000033130	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
257.004	14/09	7.087,00	22/09	11111.19.	00254	000065950	260|00000-1|CONTA:005	[68.507.091/0001-90]Pousada Frank Aguiar LTDA	02.05.00	04	2.006	33.90.39
258.002	15/09	550,00	15/09	11111.19.	00254	000103551	000|00254-2|00052593-	[009.847.903-22]Isidoro Luis de Oliveira	02.13.00	04	2.043	33.90.14
258.003	15/09	402,55	17/09	11111.19.	00254	000033130	104|00639-0|CONTA:007	[144.182.868-02]Antonio Jose Bezerra	02.05.00	04	2.006	33.90.36
258.003	15/09	12,45	15/09	21882.01.08	99999	999999999	01-ISS					
258.004	15/09	351,14	17/09	11111.19.	00254	000033130	104|00639-0|CONTA:007	[337.575.438-82]Alexandro Oliveira Vitor	02.05.00	04	2.006	33.90.36
258.004	15/09	10,86	15/09	21882.01.08	99999	999999999	01-ISS					
258.005	15/09	1.796,00	17/09	11111.19.	00254	000065950	237|00937-0|00093861-	[26.849.266/0001-05]Manoel da Rocha Coelho Junior	02.05.00	04	2.006	33.90.39
259.005	16/09	26.275,33	17/09	11111.19.	00254	000103551	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.05.00	04	2.006	33.90.39
259.007	16/09	1.202,80	21/09	11111.19.	00254	000103551	104|00639-0|01426474-	[327.265.893-91]Cristino Araujo Costa	02.07.00	15	2.025	33.90.36
259.007	16/09	37,20	16/09	21882.01.08	99999	999999999	01-ISS					
259.008	16/09	2.000,00	21/09	11111.19.	00254	000103551	403|00000-1|00443304-	[52.845.061/0001-53]Associacao de Protecao Aos An	02.05.00	04	2.006	33.90.39
259.009	16/09	4.517,02	21/09	11111.19.	00254	000103551	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.05.00	04	2.006	33.90.30
259.009	16/09	54,86	16/09	21882.01.04	99999	999999999	02-IRRF					
259.025	16/09	582,00	21/09	11111.19.	00254	000103551	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.05.00	04	2.006	33.90.36
259.025	16/09	18,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.026	16/09	378,30	21/09	11111.19.	00254	000103551	104|03380-0|CONTA:009	[069.849.013-40]Diarley Santos Silva	02.10.00	04	2.031	33.90.36
259.026	16/09	11,70	16/09	21882.01.08	99999	999999999	01-ISS					
259.027	16/09	232,80	21/09	11111.19.	00254	000103551	104|03832-0|CONTA:092	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
259.027	16/09	7,20	16/09	21882.01.08	99999	999999999	01-ISS					
259.028	16/09	310,40	21/09	11111.19.	00254	000103551	104|03832-0|00146165-	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
259.028	16/09	9,60	16/09	21882.01.08	99999	999999999	01-ISS					
259.029	16/09	436,50	21/09	11111.19.	00254	000103551	104|00639-0|00061103-	[420.936.003-15]Marcos Antonio Monteiro	02.10.00	04	2.031	33.90.36
259.029	16/09	13,50	16/09	21882.01.08	99999	999999999	01-ISS					
259.033	16/09	555,41	22/09	11111.19.	00254	000065950	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
261.002	18/09	500,00	18/09	11111.19.	00254	000028891	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.06.00	04	2.013	33.90.14
261.005	18/09	309,93	22/09	11111.19.	00254	000065950	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
261.006	18/09	32,93	22/09	11111.19.	00254	000065950	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
261.015	18/09	10.100,00	22/09	11111.19.	00254	000033130	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	02.20.00	13	2.035	33.90.39
261.019	18/09	80.922,14	22/09	11111.19.	00254	000103551	000|00096-5|00078034-	[58.401.380/0001-56]Tavares Empreendimentos LTDA	02.07.00	15	2.025	33.90.39
261.019	18/09	1.292,02	18/09	21882.01.08	99999	999999999	01-ISS					
261.027	18/09	12.000,00	22/09	11111.19.	00254	000033130	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.05.00	04	2.006	33.90.39
261.028	18/09	263,48	24/09	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
261.029	18/09	1.791,00	23/09	11111.19.	00254	000103551	001|03350-2|00022654-	[05.659.533/0001-01]Roberto Coelho da Silva Arauj	02.05.00	04	2.006	33.90.39
261.032	18/09	52,04	29/09	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
261.033	18/09	52,04	29/09	11111.19.	00254	000028891	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
261.034	18/09	32,93	29/09	11111.19.	00254	000028891	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
261.037	18/09	19.747,21	29/09	11111.19.	00254	000033130	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.07.00	26	2.030	33.90.39
261.037	18/09	204,42	18/09	21882.01.08	99999	999999999	01-ISS					
261.037	18/09	490,61	18/09	21882.01.04	99999	999999999	02-IRRF					
261.039	18/09	1.499,43	30/09	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.13.00	04	2.043	31.90.11
261.039	18/09	1.499,43	30/09	11111.19.	00254	000103551						
261.039	18/09	1.746,12	30/09	11111.19.	00254	000103551						
261.039	18/09	1.499,43	30/09	11111.19.	00254	000103551						
261.039	18/09	1.499,43	30/09	11111.19.	00254	000103551						
261.039	18/09	3.014,10	30/09	11111.19.	00254	000103551						
261.039	18/09	1.093,03	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.054	18/09	3.334,97	18/09	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
261.055	18/09	2,73	18/09	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
264.001	21/09	850,00	21/09	11111.19.	00254	000103551	104|00639-0|00022365-	[397.906.303-87]Miguel Rodrigues de Moura	02.02.00	04	2.003	33.90.14
264.005	21/09	1.100,00	21/09	11111.19.	00254	000065950	001|00254-2|00052311-	[004.909.443-29]Expedito Ribeiro Campos Neto	02.05.00	04	2.006	33.90.14
264.025	21/09	2.743,00	24/09	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
264.026	21/09	1.514,20	24/09	11111.19.	00254	000033130	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.05.00	04	2.006	33.90.30
264.034	21/09	97,00	24/09	11111.19.	00254	000103551	341|04996-0|00087963-	[021.884.613-47]Ricardo Santos Silva	02.07.00	04	2.019	33.90.36
264.034	21/09	3,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.035	21/09	7.624,82	24/09	11111.19.	00254	000103551	000|00000-0|00000000-	[00.394.460/0081-26]Receita Federal	02.06.00	28	0.004	32.90.21
264.036	21/09	9.005,09	25/09	11111.19.	00254	000103551	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.05.00	04	2.006	33.90.30
264.076	21/09	55,80	21/09	21882.01.08	99999	999999999	01-ISS	[055.980.323-09]Ronivaldo Jose Luiz Sousa	02.05.00	04	2.006	33.90.36
264.077	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[031.581.113-73]Tiago Azevedo	02.05.00	04	2.006	31.90.04
264.078	21/09	57,63	21/09	21882.01.08	99999	999999999	01-ISS	[024.653.913-56]Jose Ailton Moura Oliveira	02.05.00	04	2.006	31.90.04

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.079	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[856.654.363-72]Geovar Rocha de Sousa	02.05.00	04	2.006	31.90.04
264.080	21/09	28,20	21/09	21882.01.08	99999	999999999	01-ISS	[372.093.238-99]Janaina Kelly de Sousa	02.05.00	04	2.006	31.90.04
264.081	21/09	30,00	21/09	21882.01.08	99999	999999999	01-ISS	[428.537.963-53]Juscelino Ribeiro da Silva	02.05.00	04	2.006	31.90.04
264.082	21/09	59,28	21/09	21882.01.08	99999	999999999	01-ISS	[602.340.073-62]Jose Wilton Correia	02.05.00	04	2.006	31.90.04
264.083	21/09	39,00	21/09	21882.01.08	99999	999999999	01-ISS	[342.441.903-68]Ana Maria de Sousa Alves	02.05.00	04	2.006	31.90.04
264.084	21/09	51,63	21/09	21882.01.08	99999	999999999	01-ISS	[005.405.123-11]Regivan Sousa de Carvalho Feitosa	02.05.00	04	2.006	31.90.04
264.085	21/09	30,90	21/09	21882.01.08	99999	999999999	01-ISS	[857.840.873-04]Gedeon Avelar Araujo Leal	02.05.00	04	2.006	31.90.04
264.086	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[001.298.413-23]Erivaldo Lopes de Sousa	02.05.00	04	2.006	31.90.04
264.087	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[000.160.603-42]Jose Sebastiao Sobrinho	02.05.00	04	2.006	31.90.04
265.001	22/09	250,00	22/09	11111.19.	00254	000065950	104|00639-0|CONTA:096	[047.126.993-02]Aparecida Silva Sousa	02.13.00	04	2.043	33.90.14
265.002	22/09	550,00	22/09	11111.19.	00254	000103551	237|00937-0|00212075-	[007.699.253-59]Edileuza Borges de Sousa Pinheiro	02.08.00	04	2.036	33.90.14
265.003	22/09	350,00	22/09	11111.19.	00254	000103551	001|00254-2|00041795-	[005.368.743-44]Geisa Maria da Rocha	02.08.00	04	2.036	33.90.14
265.004	22/09	350,00	22/09	11111.19.	00254	000103551	104|00639-0|00277927-	[948.661.553-53]Daniel Carlos Monteiro	02.05.00	04	2.006	33.90.14
265.007	22/09	1.804,20	29/09	11111.19.	00254	000103551	260|00000-1|81840071-	[055.980.323-09]Ronivaldo Jose Luiz Sousa	02.05.00	04	2.006	33.90.36
265.007	22/09	55,80	22/09	21882.01.08	99999	999999999	01-ISS					
265.008	22/09	2.003,05	29/09	11111.19.	00254	000103551	104|00063-9|CONTA:008	[011.560.843-50]Aurycledson Mendes de Oliveira	02.05.00	04	2.006	33.90.36
265.008	22/09	61,95	22/09	21882.01.08	99999	999999999	01-ISS					
265.012	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[015.047.233-17]Pedro Nunes da Silva	02.05.00	04	2.006	31.90.04
265.013	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[327.839.573-53]Francisco Antonio Beserra	02.05.00	04	2.006	31.90.04
265.014	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[159.450.063-00]Jose Itamar Oliveira	02.05.00	04	2.006	31.90.04
265.016	22/09	58,23	22/09	21882.01.08	99999	999999999	01-ISS	[071.937.523-16]Isaias Joaquim Rocha Junior	02.05.00	04	2.006	31.90.04
265.017	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[952.780.363-20]Deusdete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
265.018	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[119.801.913-10]Jose Ivan Silva Rocha	02.05.00	04	2.006	31.90.04
265.019	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[815.264.743-87]Jose Ailton de Carvalho Batista	02.05.00	04	2.006	31.90.04
265.020	22/09	37,20	22/09	21882.01.08	99999	999999999	01-ISS	[081.639.453-97]Michele Aragão Oliveira	02.05.00	04	2.006	31.90.04
265.021	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[057.906.053-54]Alan Leal de Sousa	02.05.00	04	2.006	31.90.04
265.022	22/09	30,93	22/09	21882.01.08	99999	999999999	01-ISS	[609.930.833-40]Gustavo Vicente Borges Leal	02.05.00	04	2.006	31.90.04
265.023	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[856.615.033-34]Fablo Reineiro Aguiar de Sousa Ve	02.05.00	04	2.006	31.90.04
265.024	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[067.573.333-25]Daniel Pedro de Araujo	02.05.00	04	2.006	31.90.04
265.025	22/09	22,74	22/09	21882.01.08	99999	999999999	01-ISS	[072.439.593-85]Carlos Eduardo da Luz Simao	02.05.00	04	2.006	31.90.04
265.026	22/09	22,74	22/09	21882.01.08	99999	999999999	01-ISS	[926.690.853-34]Edileuza Ana de Paiva	02.05.00	04	2.006	31.90.04
265.027	22/09	37,11	22/09	21882.01.08	99999	999999999	01-ISS	[021.498.033-21]Eva Aparecida Vieira Pereira	02.05.00	04	2.006	31.90.04
265.028	22/09	18,54	22/09	21882.01.08	99999	999999999	01-ISS	[043.357.123-32]Diogo Campos Pessoa Monteiro	02.05.00	04	2.006	31.90.04
265.029	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[075.921.513-83]Josielson de Sousa Pereira	02.05.00	04	2.006	31.90.04
265.030	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[096.056.263-06]Luis Mario Gonçalves de Sousa Roc	02.05.00	04	2.006	31.90.04
265.031	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[051.451.943-66]Jose Bruno Leal Silva	02.05.00	04	2.006	31.90.04
265.032	22/09	39,00	22/09	21882.01.08	99999	999999999	01-ISS	[082.164.823-37]Adriel Leite Sousa	02.05.00	04	2.006	31.90.04
265.033	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[553.845.013-91]Odonisete Barbosa de Oliveira	02.05.00	04	2.006	31.90.04
265.034	22/09	16,95	22/09	21882.01.08	99999	999999999	01-ISS	[067.787.223-20]Danilo Silva Nascimento	02.05.00	04	2.006	31.90.04
265.035	22/09	22,50	22/09	21882.01.08	99999	999999999	01-ISS	[256.323.103-53]Paulo Ribeiro de Carvalho	02.05.00	04	2.006	31.90.04
265.036	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[037.009.853-63]José Mario Feitosa de Carvalho	02.05.00	04	2.006	31.90.04
265.037	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[247.797.188-30]Maria Nivia Rocha de Sousa	02.05.00	04	2.006	31.90.04
265.038	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[044.815.973-21]Lucineia Maria da Conceiçao Nasci	02.05.00	04	2.006	31.90.04
265.039	22/09	39,06	22/09	21882.01.08	99999	999999999	01-ISS	[000.978.683-02]Maria da Conceiçao Silva Borges	02.05.00	04	2.006	31.90.04
265.040	22/09	37,50	22/09	21882.01.08	99999	999999999	01-ISS	[482.265.213-00]Humberto Dias da Silva	02.05.00	04	2.006	31.90.04
265.041	22/09	14,85	22/09	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	33.90.36
265.042	22/09	60,00	22/09	21882.01.08	99999	999999999	01-ISS	[429.076.833-49]Biraci de Lima Veloso	02.05.00	04	2.006	33.90.36
265.043	22/09	30,90	22/09	21882.01.08	99999	999999999	01-ISS	[246.584.563-20]Manoel Edilson de Sousa	02.05.00	04	2.006	33.90.36
267.005	24/09	1.100,00	24/09	11111.19.	00254	000065950	000|00254-2|00030835-	[899.743.953-72]Raimundo de Araujo Sousa	02.05.00	04	2.006	33.90.14
268.007	25/09	4.000,00	30/09	11111.19.	00254	000103551	000|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.05.00	04	2.006	33.90.39
268.008	25/09	3.000,00	30/09	11111.19.	00254	000103551	077|00001-0|CONTA:003	[52.060.998/0001-13]J L Pereira Connect Services	02.05.00	04	2.006	33.90.39
268.012	25/09	175.798,63	29/09	11111.19.	00254	000103551	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
268.021	25/09	61,86	25/09	21882.01.08	99999	999999999	01-ISS	[047.153.793-41]Carlos Silva Mourao	02.05.00	04	2.006	33.90.36
268.022	25/09	7,20	25/09	21882.01.08	99999	999999999	01-ISS	[623.143.183-58]Jailton Pereira Silva	02.10.00	04	2.031	33.90.36
268.025	25/09	157,50	25/09	21882.01.08	99999	999999999	01-ISS	[792.967.263-87]Rayfranco de Moura Santos	02.05.00	04	2.006	33.90.36
268.025	25/09	89,53	25/09	21882.01.04	99999	999999999	02-IRRF					
268.034	25/09	27.190,20	30/09	11111.19.	00254	000103551		Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	31.90.11
268.034	25/09	1.220,52	29/09	11111.19.	00254	000103551						
268.034	25/09	5.002,63	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.034	25/09	4.761,61	25/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
268.034	25/09	329,89	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.034	25/09	141,28	25/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
268.035	25/09	135,08	30/09	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administraçao - RPPS Plano Financeiro	02.05.00	04	2.006	33.90.08
268.036	25/09	675,40	29/09	11111.19.	00254	000103551	000|00000-0|00000000-	Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	33.90.08
268.037	25/09	10.888,36	29/09	11111.19.	00254	000103551		Folha - Administração - RPPS Plano Previdenciario	02.05.00	04	2.006	31.90.11
268.037	25/09	2.698,01	29/09	11111.19.	00254	000103551						
268.037	25/09	794,06	29/09	11111.19.	00254	000103551						
268.037	25/09	1.489,46	29/09	11111.19.	00254	000103551						
268.037	25/09	1.960,62	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.037	25/09	2.371,24	25/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
268.037	25/09	672,09	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
268.037	25/09	86,29	25/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
268.038	25/09	6.196,52	29/09	11111.19.	00254	000103551		Folha - Gabinete - Prefeito e Vice	02.02.00	04	2.003	31.90.11
268.038	25/09	11.492,53	29/09	11111.19.	00254	000103551						
268.038	25/09	662,35	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.038	25/09	4.454,03	25/09	21882.01.04	99999	999999999	02-IRRF					
268.038	25/09	1.944,57	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.039	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha Segurança Publica - Comissionados	02.22.00	04	2.111	31.90.11
268.039	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.040	25/09	1.746,12	30/09	11111.19.	00254	000103551		Folha - Infraestrutura e Saneamento - Comissionad	02.21.00	04	2.061	31.90.11
268.040	25/09	2.026,32	30/09	11111.19.	00254	000103551						
268.040	25/09	3.014,10	30/09	11111.19.	00254	000103551						
268.040	25/09	1.746,12	30/09	11111.19.	00254	000103551						
268.040	25/09	750,01	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.041	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Desenvolvimento Economico - Comissionados	02.08.00	04	2.036	31.90.11
268.041	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.041	25/09	405,98	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.042	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Gabinete - Comissionados	02.02.00	04	2.003	31.90.11
268.042	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.042	25/09	405,98	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.043	25/09	1.499,43	30/09	11111.19.	00254	000103551		Folha Administração - Comissionados	02.05.00	04	2.006	31.90.11
268.043	25/09	3.014,10	30/09	11111.19.	00254	000103551						
268.043	25/09	2.109,13	30/09	11111.19.	00254	000103551						
268.043	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.043	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.043	25/09	1.746,12	30/09	11111.19.	00254	000103551						
268.043	25/09	6.097,72	30/09	11111.19.	00254	000103551						
268.043	25/09	1.463,23	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.044	25/09	1.499,43	30/09	11111.19.	00254	000103551		Folha - Controladoria Geral do Municipio	02.04.00	04	2.005	31.90.11
268.044	25/09	121,57	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.045	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Cultura,esporte e Lazer - Comissionados	02.10.00	04	2.031	31.90.11
268.045	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.046	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Desenvolvimento Urbano - Comissionados	02.07.00	04	2.019	31.90.11
268.046	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.047	25/09	1.941,29	30/09	11111.19.	00254	000103551		Folha - Administração - Diretor Fundo Previdencia	02.05.00	04	2.006	31.90.11
268.047	25/09	345,65	25/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
268.047	25/09	265,51	25/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
268.047	25/09	14,12	25/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
268.048	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Finanças - Comissionados	02.06.00	04	2.013	31.90.11
268.048	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.049	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha Sec. Mulher - Comissionados	02.24.00	14	2.117	31.90.11
268.049	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.050	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Turismo - Comissionados	02.23.00	13	2.116	31.90.11
268.050	25/09	284,41	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.051	25/09	3.014,10	30/09	11111.19.	00254	000103551		Folha - Cultura e Turismo - Comissionados	02.20.00	04	2.023	31.90.11
268.051	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.051	25/09	1.499,43	30/09	11111.19.	00254	000103551						
268.051	25/09	527,55	25/09	21883.01.02	99999	999999999	10-INSS (Demais)					
268.053	25/09	73,00	25/09	11111.19.	00639	574432332	CNPJ:00360305277416	[00.360.305/2774-16]Caixa Economica Federal - CEF	02.05.00	04	2.006	33.90.39
271.002	28/09	703,25	30/09	11111.19.	00254	000103551	104|03832-0|00020939-	[847.874.813-04]Antonio Neto Santos	02.05.00	04	2.006	33.90.36
271.002	28/09	21,75	28/09	21882.01.08	99999	999999999	01-ISS					
271.003	28/09	2.001,11	30/09	11111.19.	00254	000103551	001|02726-X|00061929-	[038.749.193-74]Diodilene da Cruz Barbosa	02.05.00	04	2.006	33.90.36
271.003	28/09	61,89	28/09	21882.01.08	99999	999999999	01-ISS					
271.014	28/09	48,63	28/09	21882.01.08	99999	999999999	01-ISS	[047.709.503-81]Jose Luis Sousa Pereira	02.05.00	04	2.006	31.90.04
271.015	28/09	9,00	28/09	21882.01.08	99999	999999999	01-ISS	[021.884.613-47]Ricardo Santos Silva	02.05.00	04	2.006	33.90.36
272.004	29/09	9,60	29/09	21882.01.08	99999	999999999	01-ISS	[062.833.453-28]Ana Camila da Silva Monteiro	02.10.00	04	2.031	33.90.36
272.005	29/09	14,40	29/09	21882.01.08	99999	999999999	01-ISS	[420.936.003-15]Marcos Antonio Monteiro	02.07.00	15	2.110	33.90.36
272.006	29/09	24,30	29/09	21882.01.08	99999	999999999	01-ISS	[351.116.823-68]Valdecleide Geraldo da Silva	02.10.00	04	2.031	33.90.36
272.011	29/09	406,10	29/09	11111.19.	00254	000103550	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
273.013	30/09	5.317,28	30/09	11111.19.	00254	000103551	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
273.014	30/09	4,32	30/09	11111.19.	00254	000103558	CNPJ:00394460046990	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
273.015	30/09	13,85	30/09	11111.19.	00254	000020459	000|00000-0|00000000-	[00.394.460/0469-90]Secretaria da Receita Federal	02.05.00	04	2.006	33.90.47
		1.422.486,49		*** Quantidade Fundo 416								

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
247.001	04/09	170,00	08/09	11111.19.	03832	000000015	000|00000-0|00000000-	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
247.002	04/09	170,00	08/09	11111.19.	03832	000000015	000|00639-0|CONTA:007	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
247.003	04/09	200,00	08/09	11111.19.	03832	000000015	000|00000-0|00000000-	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
247.004	04/09	1.000,00	08/09	11111.19.	03832	000000015	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
247.005	04/09	800,00	08/09	11111.19.	03832	000000015	CHE:	[041.817.053-31]Magno Rodrigues de Sousa	01.01.00	01	2.001	33.90.36
251.001	08/09	13,00	08/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
252.001	09/09	13,00	09/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
254.001	11/09	200,00	14/09	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
254.002	11/09	170,00	14/09	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
254.003	11/09	170,00	14/09	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
257.001	14/09	600,00	18/09	11111.19.	03832	000000015	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
257.002	14/09	13,00	14/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
258.001	15/09	4.000,00	18/09	11111.19.	03832	000000015	CHE:	[058.538.143-70]Mirele Araújo de Carvalho	01.01.00	01	2.001	33.90.36
258.002	15/09	1.621,00	18/09	11111.19.	03832	000000015	CHE:	[634.968.713-26]Francivaldo Teixeira de Carvalho	01.01.00	01	2.001	33.90.36
258.003	15/09	2.118,00	18/09	11111.19.	03832	000000015	CHE:	[43.636.254/0001-03]V3 Servicos e Sistemas LTDA	01.01.00	01	2.001	33.90.39
258.004	15/09	1.621,00	18/09	11111.19.	03832	000000015	CHE:	[029.636.423-18]Jaylanny de Sousa Santos Ibiapino	01.01.00	01	2.001	33.90.36
258.005	15/09	600,00	18/09	11111.19.	03832	000000015	CHE:	[470.191.313-87]Maria de Fatima Santos Silva	01.01.00	01	2.001	33.90.36
258.006	15/09	600,00	18/09	11111.19.	03832	000000015	CHE:	[742.253.673-04]Ronivaldo Campos Ibiapino	01.01.00	01	2.001	33.90.36
258.007	15/09	1.621,00	18/09	11111.19.	03832	000000015	CHE:	[030.405.863-78]Paulo Ricardo Vieira	01.01.00	01	2.001	33.90.36
258.008	15/09	480,00	16/09	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
258.009	15/09	3.330,00	18/09	11111.19.	03832	000000015	CHE:	[43.573.558/0001-79]Gildevan de Sousa Santos	01.01.00	01	2.001	33.90.39
258.010	15/09	1.936,02	18/09	11111.19.	03832	000000015	CHE:	[43.573.558/0001-79]Gildevan de Sousa Santos	01.01.00	01	2.001	33.90.30
258.011	15/09	2.800,00	18/09	11111.19.	03832	000000015	CHE:	[49.247.579/0001-80]Monteiro e Ferreira LTDA	01.01.00	01	2.001	33.90.39
258.012	15/09	10.300,00	18/09	11111.19.	03832	000000015	CHE:	[57.130.971/0002-54]L & C Servicos de Locacao LTD	01.01.00	01	2.001	33.90.39
258.013	15/09	1.400,00	18/09	11111.19.	03832	000000015	CHE:	[40.224.020/0001-60]Eduardo Moura Luz 04511431329	01.01.00	01	2.001	33.90.39
258.014	15/09	1.400,00	18/09	11111.19.	03832	000000015	CHE:	[17.309.387/0001-65]17.309.387 Flavio Francisco d	01.01.00	01	2.001	33.90.39
258.015	15/09	6.500,00	18/09	11111.19.	03832	000000015	CHE:	[15.119.029/0001-64]RN Contabilidade S/S	01.01.00	01	2.001	33.90.39
258.016	15/09	800,00	18/09	11111.19.	03832	000000015	CHE:	[07.217.375/0001-57]Uniao das Camaras Mun. do Est	01.01.00	01	2.001	33.90.41
258.017	15/09	37.735,28	18/09	11111.19.	03832	000000015		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
258.017	15/09	6.756,63	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
258.017	15/09	6.238,55	18/09	21882.01.04	99999	999999999	02-IRRF					
258.017	15/09	9.435,16	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.017	15/09	2.233,99	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.018	15/09	5.675,20	18/09	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
258.018	15/09	892,38	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.018	15/09	1.123,60	18/09	21882.01.01	99999	999999999	14-RPPS (Câmara)					
258.018	15/09	402,06	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.019	15/09	25.662,55	18/09	11111.19.	03832	000000015		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
258.019	15/09	2.110,45	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.001	18/09	2.400,00	21/09	11111.19.	03832	000000015	CHE:	[64.882.714/0001-53]Leandro Goncalves de Araujo I	01.01.00	01	2.001	33.90.39
261.002	18/09	230,00	21/09	11111.19.	03832	000000015	CHE:	[17.979.026/0001-26]Lusivan Licínio Ferreira	01.01.00	01	2.001	33.90.39
261.003	18/09	2.950,00	21/09	11111.19.	03832	000000015	CHE:	[59.113.736/0001-19]59.113.736 Lucineide Maria de	01.01.00	01	2.001	33.90.39
261.004	18/09	200,00	21/09	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
261.005	18/09	170,00	21/09	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
261.006	18/09	170,00	21/09	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
261.007	18/09	312,00	18/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
261.008	18/09	15.690,02	18/09	11111.19.	03832	000000015	000|00000-0|00000000-	[00.394.460/0081-26]Receita Federal	01.01.00	01	2.001	31.90.13
264.001	21/09	52,00	21/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
265.001	22/09	171,33	25/09	11111.19.	03832	000000015	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
266.001	23/09	1.598,40	25/09	11111.19.	03832	000000015	CHE:	[13.761.413/0002-11]Maria do Carmo Holanda Barros	01.01.00	01	2.001	33.90.30
268.001	25/09	86,00	25/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
271.001	28/09	998,30	30/09	11111.19.	03832	000000015	CHE:	[52.796.686/0001-72]Jaylanne Ribeiro Rodrigues Ar	01.01.00	01	2.001	33.90.30
271.002	28/09	480,00	30/09	11111.19.	03832	000000015	CHE:	[954.795.033-91]Maria Regiane Avelino Campos	01.01.00	01	2.001	33.90.36
271.003	28/09	200,00	30/09	11111.19.	03832	000000015	CHE:	[451.316.943-53]Sandegy Mario da Rocha	01.01.00	01	2.001	33.90.14
271.004	28/09	170,00	30/09	11111.19.	03832	000000015	CHE:	[063.264.443-57]Bruna Gongalves da Silva Rocha	01.01.00	01	2.001	33.90.14
271.005	28/09	170,00	30/09	11111.19.	03832	000000015	CHE:	[069.586.573-06]Danrley da Luz Oliveira	01.01.00	01	2.001	33.90.14
273.001	30/09	39,00	30/09	11111.19.	03832	000000015	CHE:	[00.360.305/2774-16]Caixa Economica Federal - CEF	01.01.00	01	2.001	33.90.39
		168.998,92		*** Quantidade Fundo	57							

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.063	03/08	2.983,30	03/09	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
215.064	03/08	2.902,74	03/09	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
215.065	03/08	2.120,21	03/09	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
215.066	03/08	3.025,77	03/09	11111.20.	00254	000069439	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.01	12	2.049	33.90.30
219.035	07/08	152.078,42	01/09	11111.20.	00254	000069439	000|04249-8|00004249-	[36.563.839/0001-85]Icaro Guedes Alcoforado Costa	02.09.01	12	1.056	44.90.51
219.040	07/08	5.361,00	11/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
219.041	07/08	6.060,00	11/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
219.042	07/08	3.442,72	11/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
219.043	07/08	5.028,50	11/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
219.044	07/08	4.950,00	14/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
219.045	07/08	5.400,00	14/09	11111.20.	00254	000069439	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.09.01	12	2.049	33.90.39
229.007	17/08	12.000,00	03/09	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.062	33.90.39
232.013	20/08	3.937,47	01/09	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
232.091	20/08	53.527,34	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.048	31.91.13
232.119	20/08	30.837,49	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.120	20/08	9.612,62	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.121	20/08	6.342,79	10/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.122	20/08	436,58	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.123	20/08	7.257,06	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.124	20/08	1.230,95	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.125	20/08	702,62	09/09	11111.20.	00254	000069439	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.09.01	12	2.052	31.91.13
232.149	20/08	527,76	18/09	11111.20.	00254	000069439	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
232.149	20/08	32,99	18/09	11111.20.	00254	000069439	000|00000-0|00000000-					
240.016	28/08	35.000,00	09/09	11111.20.	00254	000069439	CNPJ:07161443000103	[07.161.443/0001-03]Monitores Escolar Contratados	02.09.01	12	2.049	33.90.93
240.017	28/08	182.647,08	09/09	11111.20.	00254	000069439		Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
240.017	28/08	2.372,04	17/09	11111.20.	00254	000069439						
240.018	28/08	42.154,04	09/09	11111.20.	00254	000069439		Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
240.018	28/08	1.499,43	11/09	11111.20.	00254	000069439						
240.019	28/08	14.512,50	09/09	11111.20.	00254	000069439	000|00000-0|00000000-	[07.161.443/0001-03]Monitores Escolar Transportes	02.09.01	12	2.105	33.90.93
244.009	01/09	46.404,65	18/09	11111.20.	00254	000069439	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.09.01	12	2.048	31.90.13
244.009	01/09	337,70	01/09	11381.08.	77777	777777777	000|00000-0|00000000-					
244.009	01/09	2.829,55	18/09	11111.20.	00254	000069439	000|00000-0|00000000-					
247.013	04/09	24.652,00	10/09	11111.20.	00254	000069439	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.01	12	2.050	33.90.39
251.007	08/09	8.000,00	10/09	11111.20.	00254	000069439	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.09.01	12	2.049	33.90.39
251.008	08/09	20.995,66	10/09	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.39
251.008	08/09	544,16	08/09	21882.01.04	99999	999999999	02-IRRF					
251.008	08/09	1.133,68	08/09	21882.01.08	99999	999999999	01-ISS					
251.041	08/09	10.002,52	22/09	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
251.042	08/09	15.009,93	22/09	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
251.043	08/09	9.988,11	22/09	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
251.044	08/09	15.005,50	22/09	11111.20.	00254	000069439	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.09.01	12	2.062	33.90.30
254.010	11/09	19.101,32	17/09	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.105	33.90.39
254.011	11/09	10.942,34	17/09	11111.20.	00254	000069439	104|03832-0|00009063-	[43.573.558/0001-79]Gildevan de Sousa Santos	02.09.01	12	2.105	33.90.39
258.006	15/09	9.286,80	24/09	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.30
258.007	15/09	10.983,20	24/09	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.30
258.008	15/09	7.232,39	24/09	11111.20.	00254	000069439	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.01	12	2.105	33.90.30
259.017	16/09	3.076,04	21/09	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
259.017	16/09	37,36	16/09	21882.01.04	99999	999999999	02-IRRF					
259.018	16/09	2.027,22	21/09	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
259.018	16/09	24,62	16/09	21882.01.04	99999	999999999	02-IRRF					
259.019	16/09	2.907,51	21/09	11111.20.	00254	000069439	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.01	12	2.049	33.90.30
259.019	16/09	35,31	16/09	21882.01.04	99999	999999999	02-IRRF					
261.018	18/09	12.000,00	22/09	11111.20.	00254	000069439	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.09.01	12	2.062	33.90.39
264.007	21/09	156.015,58	30/09	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
264.007	21/09	24.536,81	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.007	21/09	490,03	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.007	21/09	10.925,40	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.007	21/09	4.703,10	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.007	21/09	5.171,34	21/09	21882.01.04	99999	999999999	02-IRRF					
264.008	21/09	156.142,29	30/09	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
264.008	21/09	35.475,22	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.008	21/09	1.444,46	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.008	21/09	36.883,16	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.008	21/09	5.241,57	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.008	21/09	27.140,05	21/09	21882.01.04	99999	999999999	02-IRRF					
264.009	21/09	20.874,30	30/09	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
264.009	21/09	2.031,95	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.009	21/09	4.142,79	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.009	21/09	180,56	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.009	21/09	3.311,96	21/09	21882.01.04	99999	999999999	02-IRRF					
264.010	21/09	44.185,08	30/09	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.010	21/09	3.437,65	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.010	21/09	8.444,52	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.010	21/09	335,33	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.010	21/09	6.670,70	21/09	21882.01.04	99999	999999999	02-IRRF					
264.011	21/09	22.685,18	30/09	11111.20.	00254	000069439		Folha FUNDEB EJA - 70% Efetivos - Plano Financeir	02.09.01	12	2.054	31.90.11
264.011	21/09	7.050,81	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.011	21/09	5.482,87	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.011	21/09	217,86	21/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
264.011	21/09	3.468,96	21/09	21882.01.04	99999	999999999	02-IRRF					
264.011	21/09	257,94	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.012	21/09	40.557,57	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
264.012	21/09	4.989,81	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.012	21/09	6.912,07	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.012	21/09	325,49	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.012	21/09	494,91	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.013	21/09	7.862,01	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
264.013	21/09	1.120,62	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.013	21/09	1.472,82	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.013	21/09	64,84	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.014	21/09	32.075,46	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70% - Comissionados	02.09.01	12	2.048	31.90.11
264.014	21/09	2.637,76	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
264.015	21/09	29.590,44	30/09	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Pré Escola - Pl	02.09.01	12	2.052	31.90.11
264.015	21/09	4.343,06	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.015	21/09	51,58	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.016	21/09	36.046,87	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
264.016	21/09	2.488,75	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.016	21/09	5.986,51	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.016	21/09	147,48	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.016	21/09	685,83	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.017	21/09	6.575,44	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.052	31.90.11
264.017	21/09	1.063,10	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.017	21/09	1.043,61	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.017	21/09	32,42	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.018	21/09	11.763,83	30/09	11111.20.	00254	000069439		Folha FUNDEB - Ens Infantil 70% - Creche - Plano	02.09.01	12	2.104	31.90.11
264.018	21/09	1.009,85	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.018	21/09	1.957,62	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.018	21/09	25,79	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.019	21/09	5.940,04	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Finan	02.09.01	12	2.104	31.90.11
264.019	21/09	1.537,00	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.019	21/09	1.227,73	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.019	21/09	64,84	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.020	21/09	1.394,06	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.I.-CRECHE-OUTROS 70% - Plano Previ	02.09.01	12	2.104	31.90.11
264.020	21/09	226,94	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.021	21/09	2.397,79	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Financeir	02.09.01	12	2.048	31.90.11
264.021	21/09	390,33	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.022	21/09	23.544,65	30/09	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Financei	02.09.01	12	2.048	31.90.11
264.022	21/09	4.222,26	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.022	21/09	2.392,23	21/09	21882.01.04	99999	999999999	02-IRRF					
264.023	21/09	13.515,73	30/09	11111.20.	00254	000069439		Folha FUNDEB-ENS.FUNDAMENTAL 70% - Plano Previden	02.09.01	12	2.048	31.90.11
264.023	21/09	2.200,20	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.024	21/09	6.010,40	30/09	11111.20.	00254	000069439		Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.048	31.90.11
264.024	21/09	978,42	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.060	22/09	3.525,53	22/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha - Educação Contratados	02.09.01	12	2.048	31.90.04
265.062	22/09	16.213,86	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)	Folha - Professores (educação), Contratados	02.09.01	12	2.048	31.90.04
273.022	30/09	742,94	30/09	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.F.-OUTROS 70%-RPPS Plano Previdenc	02.09.01	12	2.049	33.90.08
273.023	30/09	270,16	30/09	11111.20.	00254	000069439	000|00000-0|00000000-	Folha FUNDEB-E.I.-PRE Escola - Outros 70% - Plano	02.09.01	12	2.049	33.90.08
		1.715.609,11		*** Quantidade Fundo	127							

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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 Ativ.	Proj.	Elemen Despes
055.001	24/02	700,00	10/09	11111.19.	00254	000062860	104|00639-0|00009926-	[216.995.503-87]Maria das Merces Luz Martins	02.09.02	12	2.056	33.90.36
124.123	04/05	5.567,91	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.125	04/05	8.523,63	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.129	04/05	3.606,33	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.132	04/05	20.057,01	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
124.133	04/05	14.987,90	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.046	02/06	8.001,86	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
153.047	02/06	11.112,33	22/09	11111.20.	00254	000020462	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.056	33.90.30
191.031	10/07	678,00	09/09	11111.20.	00254	000020462	001|00254-2|00857691-	[184.678.198-12]Mariano de Oliveira	02.09.02	12	2.056	33.90.36
209.024	28/07	3.990,00	14/09	11111.19.	00254	000062860	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.09.02	12	2.056	33.90.30
215.115	03/08	5.223,66	03/09	11111.19.	00254	000062860	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.09.02	12	2.056	33.90.30
218.004	06/08	1.572,37	10/09	11111.19.	00254	000062860		[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
218.005	06/08	1.572,37	10/09	11111.19.	00254	000062860		[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
218.006	06/08	1.572,37	10/09	11111.19.	00254	000062860		[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
232.063	20/08	618,76	01/09	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
232.064	20/08	511,30	01/09	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
232.065	20/08	616,79	01/09	11111.19.	00254	000062860	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.02	12	2.056	33.90.39
232.090	20/08	200,00	04/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[004.909.473-44]Ciciana Campos da Silva	02.09.02	12	2.056	33.90.14
236.021	24/08	1.261,00	10/09	11111.19.	00254	000062860		[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
237.097	25/08	5.047,50	16/09	11111.19.	00254	000062860	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.02	12	2.056	33.90.30
237.098	25/08	4.952,54	16/09	11111.19.	00254	000062860	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.09.02	12	2.056	33.90.30
237.106	25/08	4.277,00	16/09	11111.19.	00254	000062860	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.02	12	2.056	33.90.30
237.107	25/08	1.808,00	16/09	11111.19.	00254	000062860	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.09.02	12	2.056	33.90.30
239.006	27/08	321,32	01/09	11111.19.	00254	000062860	000|05121-7|00041058-	[06.722.227/0002-08]Luiz Carlos Pereira de SA Tec	02.09.02	12	2.056	33.90.30
240.021	28/08	1.572,37	11/09	11111.19.	00254	000062860		[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
240.022	28/08	785,70	11/09	11111.19.	00254	000062860		[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	31.90.04
240.030	28/08	727,50	10/09	11111.19.	00254	000062860	001|04705-8|00020712-	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	33.90.36
240.035	28/08	1.572,37	10/09	11111.19.	00254	000062860		[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
240.036	28/08	1.572,37	10/09	11111.19.	00254	000062860		[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	31.90.04
240.037	28/08	1.572,37	10/09	11111.19.	00254	000062860		[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
240.038	28/08	1.572,37	10/09	11111.19.	00254	000062860		[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
240.039	28/08	1.572,37	10/09	11111.19.	00254	000062860		[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
240.040	28/08	1.572,37	10/09	11111.19.	00254	000062860		[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
240.041	28/08	1.572,37	10/09	11111.19.	00254	000062860		[068.779.263-07]Enrique de Sousa	02.09.02	12	2.056	31.90.04
240.042	28/08	1.572,37	10/09	11111.19.	00254	000062860		[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
240.043	28/08	1.572,37	10/09	11111.19.	00254	000062860		[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
240.044	28/08	1.572,37	10/09	11111.19.	00254	000062860		[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
240.045	28/08	1.572,37	10/09	11111.19.	00254	000062860		[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
240.046	28/08	1.572,37	10/09	11111.19.	00254	000062860		[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
240.047	28/08	1.572,37	10/09	11111.19.	00254	000062860		[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
240.048	28/08	1.572,37	10/09	11111.19.	00254	000062860		[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
240.049	28/08	1.572,37	10/09	11111.19.	00254	000062860		[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
240.050	28/08	1.572,37	10/09	11111.19.	00254	000062860		[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
240.051	28/08	1.572,37	10/09	11111.19.	00254	000062860		[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
240.052	28/08	1.572,37	10/09	11111.19.	00254	000062860		[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
240.053	28/08	1.552,00	10/09	11111.19.	00254	000062860		[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
240.054	28/08	1.358,00	10/09	11111.19.	00254	000062860		[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04
240.055	28/08	2.716,00	10/09	11111.19.	00254	000062860	001|00254-2|00090674-	[079.418.223-26]Lucas Daniel Silva Sousa	02.09.02	12	2.056	33.90.36
240.056	28/08	1.067,00	10/09	11111.19.	00254	000062860	237|00937-7|00089716-	[076.506.733-16]Maria da Cruz Nascimento	02.09.02	12	2.056	33.90.36
240.059	28/08	36.459,42	18/09	11111.19.	00254	000062860	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
240.060	28/08	60.933,08	18/09	11111.19.	00254	000062860	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
244.002	01/09	400,00	04/09	11111.19.	00254	000062860	260|00001-0|84909589-	[45.870.392/0001-88]Wildyson Dantas dos Santos	02.09.02	12	2.056	33.90.39
244.003	01/09	200,00	04/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[004.909.473-44]Ciciana Campos da Silva	02.09.02	12	2.056	33.90.14
245.003	02/09	250,00	02/09	11111.19.	00254	000062860	001|00254-2|00080539-	[068.243.673-97]Maria Viviane Gomes Leal	02.09.02	12	2.056	33.90.14
245.004	02/09	750,00	02/09	11111.19.	00254	000062860	000|00000-0|00000000-	[076.546.493-47]Alexandre Leal da Silva	02.09.02	12	2.056	33.90.14
245.006	02/09	13,27	02/09	11111.19.	00254	000062860	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.09.02	12	2.056	33.90.39
245.006	02/09	39,81	04/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	345,02	10/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	26,54	11/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	13,27	14/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	26,54	15/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	39,81	16/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	39,81	17/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	13,27	21/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	66,58	24/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	13,27	29/09	11111.19.	00254	000062860	300|00000-0|00000000-					
245.006	02/09	13,27	30/09	11111.19.	00254	000062860	300|00000-0|00000000-					
246.010	03/09	11.985,00	29/09	11111.20.	03350	000019681	001|00254-2|00028500-	[287.520.583-87]Jose de Oliveira	02.09.02	12	2.059	33.90.30
247.012	04/09	3.880,00	10/09	11111.19.	00254	000062860	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.09.02	12	2.056	33.90.36
247.012	04/09	120,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.019	04/09	1.572,37	11/09	11111.19.	00254	000062860		[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	31.90.04

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
247.019	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.023	04/09	5.000,00	10/09	11111.19.	00254	000062860	004|00224-0|00021777-	[49.080.925/0001-89]L P Extracontabil LTDA	02.09.02	12	2.056	33.90.39
247.028	04/09	1.572,37	10/09	11111.19.	00254	000062860		[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	31.90.04
247.028	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.032	04/09	5.617,92	29/09	11111.20.	03350	000019681	001|00254-2|CONTA:005	[914.701.373-72]Maria da Conceicao Feitosa da Cos	02.09.02	12	2.059	33.90.30
247.033	04/09	10.200,00	29/09	11111.20.	03350	000019681	001|00254-2|00053327-	[972.321.063-00]Elesbao Leal da Rocha	02.09.02	12	2.059	33.90.30
247.034	04/09	10.338,50	29/09	11111.20.	03350	000019681	104|00639-0|CONTA:007	[051.451.943-66]Jose Bruno Leal Silva	02.09.02	12	2.059	33.90.30
247.035	04/09	9.450,00	29/09	11111.20.	03350	000019681	104|00639-0|CONTA:083	[014.395.683-32]Jose Antonio da Costa	02.09.02	12	2.059	33.90.30
251.001	08/09	188.960,94	11/09	11111.20.	03350	000009482	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.09.02	12	2.060	33.90.39
251.001	08/09	10.203,08	08/09	21882.01.08	99999	999999999	01-ISS					
251.001	08/09	4.897,48	08/09	21882.01.04	99999	999999999	02-IRRF					
251.003	08/09	6.319,88	11/09	11111.19.	00254	000062860	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.09.02	12	2.056	33.90.39
251.029	08/09	2.513,99	17/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.02	12	2.056	33.90.30
251.030	08/09	2.061,26	17/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.02	12	2.056	33.90.30
251.031	08/09	2.120,05	17/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.09.02	12	2.056	33.90.30
251.046	08/09	7,39	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.047	08/09	3,04	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.048	08/09	11,58	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.049	08/09	27,08	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.050	08/09	36,97	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.051	08/09	35,31	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.052	08/09	15,68	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.053	08/09	19,81	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.054	08/09	12,30	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.055	08/09	3,39	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
251.056	08/09	67,30	08/09	21882.01.04	99999	999999999	02-IRRF	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.09.02	12	2.065	33.90.30
252.001	09/09	1.572,37	10/09	11111.19.	00254	000062860	104|00639-0|00316900-	[004.632.593-00]Rubens Nogueira Pinheiro	02.09.02	12	2.056	33.90.36
252.001	09/09	48,63	09/09	21882.01.08	99999	999999999	01-ISS					
254.002	11/09	400,61	15/09	11111.19.	00254	000062860	000|00383-2|CONTA:007	[028.011.953-40]Daniel Fernandes de Oliveira	02.09.02	12	2.056	33.90.36
254.002	11/09	12,39	11/09	21882.01.08	99999	999999999	01-ISS					
254.003	11/09	6,00	11/09	21882.01.08	99999	999999999	01-ISS	[038.521.243-79]Francisco Fagner Ferreira	02.09.02	12	2.056	33.90.36
259.001	16/09	500,00	16/09	11111.19.	00254	000062860	104|00639-0|CONTA:005	[062.121.853-79]Danielton da Rocha Silva	02.09.02	12	2.056	33.90.14
259.002	16/09	550,00	16/09	11111.19.	00254	000062860	237|00937-3|00032709-	[578.282.023-34]Maria do Socorro Ribeiro	02.09.02	12	2.056	33.90.14
259.003	16/09	350,00	16/09	11111.19.	00254	000062860	104|00639-0|00022554-	[006.605.213-00]Simone de Oliveira Campos	02.09.02	12	2.056	33.90.14
259.004	16/09	350,00	16/09	11111.19.	00254	000062860	001|00254-2|00080352-	[036.294.593-40]Mayara Campos Silva	02.09.02	12	2.056	33.90.14
259.012	16/09	3.026,79	21/09	11111.19.	00254	000062860	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.02	12	2.056	33.90.30
259.012	16/09	36,76	16/09	21882.01.04	99999	999999999	02-IRRF					
259.013	16/09	2.817,82	21/09	11111.19.	00254	000062860	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.09.02	12	2.056	33.90.30
259.013	16/09	34,22	16/09	21882.01.04	99999	999999999	02-IRRF					
259.032	16/09	2.328,00	21/09	11111.19.	00254	000062860	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.09.02	12	2.056	33.90.36
259.032	16/09	72,00	16/09	21882.01.08	99999	999999999	01-ISS					
261.003	18/09	293,46	22/09	11111.20.	00254	000020462	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.02	12	2.056	33.90.39
264.027	21/09	2.409,82	24/09	11111.19.	00254	000062860	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
264.028	21/09	2.028,40	24/09	11111.19.	00254	000062860	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
264.029	21/09	3.024,56	24/09	11111.19.	00254	000062860	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
264.030	21/09	2.814,18	24/09	11111.19.	00254	000062860	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.09.02	12	2.056	33.90.30
264.037	21/09	3.014,10	30/09	11111.19.	00254	000062860		Folha - Educação - Comissionados	02.09.02	12	2.056	31.90.11
264.037	21/09	284,41	21/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.010	22/09	48,00	22/09	21882.01.08	99999	999999999	01-ISS	[053.522.563-67]Bruno Francisco dos Santos Sousa	02.09.02	12	2.056	31.90.04
265.011	22/09	39,00	22/09	21882.01.08	99999	999999999	01-ISS	[072.401.523-08]Erick Silva Sousa	02.09.02	12	2.056	31.90.04
268.003	25/09	451,05	29/09	11111.19.	00254	000062860	104|00639-0|CONTA:007	[038.521.243-79]Francisco Fagner Ferreira	02.09.02	12	2.056	33.90.36
268.003	25/09	13,95	25/09	21882.01.08	99999	999999999	01-ISS					
271.005	28/09	26,10	28/09	21882.01.08	99999	999999999	01-ISS	[069.849.013-40]Diarley Santos Silva	02.09.02	12	2.056	33.90.36
273.025	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[161.421.458-10]Avana Helena Leal de Sousa	02.09.02	12	2.056	31.90.04
273.026	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[913.176.733-87]Auricelia Santos Moura	02.09.02	12	2.056	31.90.04
273.027	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[608.696.023-22]Francisca Maria de Oliveira	02.09.02	12	2.056	31.90.04
273.028	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[027.876.003-10]Jakelline Santos Ibiapino	02.09.02	12	2.056	31.90.04
273.029	30/09	24,30	30/09	21882.01.08	99999	999999999	01-ISS	[806.870.833-20]Zelia Maria da Conceição Anjos	02.09.02	12	2.056	31.90.04
273.030	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[929.757.203-00]Veronica Gonçalves Sousa	02.09.02	12	2.056	31.90.04
273.031	30/09	30,90	30/09	21882.01.08	99999	999999999	01-ISS	[080.262.233-06]Gilberto de Moura Neiva	02.09.02	12	2.056	31.90.04
273.032	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[009.718.693-75]Lucilandia Maria de Moura	02.09.02	12	2.056	31.90.04
273.033	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[022.985.153-36]Alisson de Araujo Luz Carvalho	02.09.02	12	2.056	31.90.04
273.034	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[030.950.223-36]Francisco da Silva Campos	02.09.02	12	2.056	31.90.04
273.035	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[609.929.023-04]Maria do Socorro Gomes Pessoa	02.09.02	12	2.056	31.90.04
273.036	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[462.580.433-72]Zifirina Maria dos Reis	02.09.02	12	2.056	31.90.04
273.037	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[047.942.003-31]Yara Paloma de C. Albuquerque	02.09.02	12	2.056	31.90.04
273.038	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[022.599.513-17]Roseana de Sousa Lima	02.09.02	12	2.056	31.90.04
273.039	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[053.522.573-39]Jarlene Azevedo dos Santos	02.09.02	12	2.056	31.90.04
273.040	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[073.437.703-73]Suellyo Santos Feitosa	02.09.02	12	2.056	31.90.04
273.041	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[954.795.033-91]Maria Regiane Avelino Campos	02.09.02	12	2.056	31.90.04
273.042	30/09	42,00	30/09	21882.01.08	99999	999999999	01-ISS	[395.862.783-87]Jose Leandro da Silva	02.09.02	12	2.056	31.90.04

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.043	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[068.779.263-07]Enrique de Sousa	02.09.02	12	2.056	31.90.04
273.044	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[919.289.313-91]Maria das Graças da Silva	02.09.02	12	2.056	31.90.04
273.045	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[010.836.723-12]Marcia de Moura Santos	02.09.02	12	2.056	31.90.04
273.046	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[304.281.458-09]Maria Aurenir de Sousa	02.09.02	12	2.056	31.90.04
273.047	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[008.182.903-58]Ijoaneide Luiza Pessoa Moura	02.09.02	12	2.056	31.90.04
273.048	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[030.985.143-29]Bruno Aguiar Silva Gonçalves Sant	02.09.02	12	2.056	31.90.04
273.049	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[103.160.953-97]Maria Rejane Holanda	02.09.02	12	2.056	31.90.04
273.050	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[015.478.143-65]Maria Aparecida Leal Sobrinha	02.09.02	12	2.056	31.90.04
273.051	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[073.781.338-50]Jose Vanio Albuquerque de Carvalh	02.09.02	12	2.056	31.90.04
		549.471,03		*** Quantidade Fundo 151								

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
020.070	20/01	900,00	01/09	11111.20.	00254	000020477	001|00254-2|00067762-	[033.161.113-95]Aylane Araujo Luz Carvalho	02.11.01	10	2.069	33.90.36
020.071	20/01	300,00	01/09	11111.20.	00254	000020477	104|03832-0|00196650-	[527.198.553-91]Judite de Sousa Santos	02.11.01	10	2.069	33.90.36
022.028	22/01	800,00	01/09	11111.20.	00254	000020477	104|02159-0|00026932-	[707.153.863-87]Iolanda Maria Santos Ibiapino	02.11.01	10	2.069	33.90.36
022.029	22/01	700,00	01/09	11111.20.	00254	000020477	104|00639-0|01007528-	[139.049.573-68]Jose Canuto de Macedo	02.11.01	10	2.069	33.90.36
022.030	22/01	700,00	01/09	11111.20.	00254	000020477	104|00639-0|00036850-	[337.716.773-00]Roque Coelho de Araujo	02.11.01	10	2.069	33.90.36
022.031	22/01	1.100,00	01/09	11111.20.	00254	000020477	104|03832-0|CONTA:007	[856.907.403-49]Rosalice Maria de Sousa	02.11.01	10	2.069	33.90.36
209.027	28/07	15.426,04	14/09	11111.20.	00254	000020477	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.11.01	10	2.069	33.90.30
215.060	03/08	4.000,00	10/09	11111.20.	00254	000020477	000|00099-X|00045164-	[031.152.153-39]Joyce Flavia Silva Leal	02.11.01	10	2.069	33.90.36
215.072	03/08	1.821,37	10/09	11111.20.	00254	000020477	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
215.073	03/08	1.912,09	10/09	11111.20.	00254	000020477	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.11.01	10	2.069	33.90.30
215.116	03/08	46,79	24/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
215.117	03/08	46,79	24/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
215.118	03/08	786,38	24/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
216.006	04/08	3.000,00	10/09	11111.20.	00254	000020477	000|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.01	10	2.069	33.90.39
218.007	06/08	564,21	15/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
219.036	07/08	4.742,00	14/09	11111.20.	00254	000020477	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
219.037	07/08	6.113,50	11/09	11111.20.	00254	000020477	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
219.038	07/08	5.008,25	11/09	11111.20.	00254	000020477	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
219.039	07/08	4.197,65	11/09	11111.20.	00254	000020477	001|00254-0|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.01	10	2.069	33.90.39
230.038	18/08	1.554,54	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	1.077	44.90.52
230.039	18/08	17.496,14	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	1.077	44.90.52
230.040	18/08	12.000,00	15/09	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
230.042	18/08	21.773,43	14/09	11111.20.	00254	000020477	001|03350-2|00030694-	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
230.043	18/08	10.588,23	22/09	11111.20.	03350	000022363	000|00254-2|00072584-	[29.815.573/0001-55]Lilia Raquel Silva Sousa	02.11.01	10	2.069	33.90.39
232.054	20/08	8.000,00	01/09	11111.20.	03350	000022363	001|00254-2|00059634-	[20.931.078/0001-37]Picos - Clinica de Psiquiatra	02.11.01	10	2.069	33.90.39
232.055	20/08	1.600,00	01/09	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.069	33.90.39
232.057	20/08	2.234,58	01/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
232.075	20/08	5.000,00	10/09	11111.20.	00254	000020477	001|03350-2|00026702-	[15.503.296/0001-30]Ylton C Lopes	02.11.01	10	2.069	33.90.39
232.093	20/08	490,19	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
232.094	20/08	1.470,57	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
232.095	20/08	648,16	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.080	31.91.13
232.096	20/08	10.638,94	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
232.097	20/08	580,96	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.076	31.91.13
232.098	20/08	2.663,50	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
232.099	20/08	1.663,03	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.075	31.91.13
232.100	20/08	680,82	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.101	20/08	523,43	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.102	20/08	2.990,83	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
232.103	20/08	1.556,38	09/09	11111.20.	03350	000022363	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.077	31.91.13
232.126	20/08	1.572,37	10/09	11111.20.	00254	000020477		[006.118.513-26]Ivonete Feitosa de Morais	02.11.01	10	2.069	31.90.04
232.127	20/08	2.037,92	10/09	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.128	20/08	330,40	10/09	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.129	20/08	260,98	10/09	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.130	20/08	2.919,88	10/09	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.131	20/08	1.445,67	10/09	11111.20.	00254	000020477	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.11.01	10	2.069	31.91.13
232.136	20/08	53,36	10/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
232.144	20/08	2.658,44	18/09	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
232.144	20/08	162,10	18/09	11111.20.	00254	000020477	000|00000-0|00000000-					
232.145	20/08	974,16	18/09	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
232.145	20/08	59,40	18/09	11111.20.	00254	000020477	000|00000-0|00000000-					
232.146	20/08	974,16	18/09	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
232.146	20/08	59,40	18/09	11111.20.	00254	000020477	000|00000-0|00000000-					
232.147	20/08	3.731,58	18/09	11111.20.	00254	000020477	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
232.147	20/08	227,54	18/09	11111.20.	00254	000020477	000|00000-0|00000000-					
232.150	20/08	225,00	18/09	11111.20.	00254	000020477	000|03399-5|00001433-	[05.285.816/0002-03]Mônaco Diesel Cam Onibus e Tr	02.11.01	10	2.069	33.90.39
232.153	20/08	61,85	22/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
232.155	20/08	7.000,00	22/09	11111.20.	00254	000020477	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
232.156	20/08	539,55	24/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
236.032	24/08	0,69	02/09	11111.20.	00254	000020477		[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04
236.037	24/08	1.572,37	01/09	11111.20.	00254	000020477		[004.327.753-58]Francisca Teresa de Oliveira	02.11.01	10	2.069	31.90.04
236.042	24/08	1.199,89	01/09	11111.20.	00254	000020477		[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
236.043	24/08	727,50	01/09	11111.20.	00254	000020477		[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
236.044	24/08	1.552,00	01/09	11111.20.	00254	000020477		[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
236.045	24/08	1.572,37	01/09	11111.20.	00254	000020477		[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
236.046	24/08	1.572,37	01/09	11111.20.	00254	000020477		[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
236.049	24/08	5.144,53	10/09	11111.20.	00254	000020477		[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
236.050	24/08	2.502,60	10/09	11111.20.	00254	000020477		[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
236.051	24/08	2.134,00	10/09	11111.20.	00254	000020477		[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	31.90.04
236.052	24/08	5.144,53	10/09	11111.20.	00254	000020477		[077.355.253-70]Arthur de Albuquerque Barbosa H	02.11.01	10	2.069	31.90.04
236.053	24/08	824,50	10/09	11111.20.	00254	000020477	237|00937-7|00057605-	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
237.038	25/08	999,10	10/09	11111.20.	00254	000020477	001|00254-2|00066639-	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
237.056	25/08	250,00	01/09	11111.20.	03350	000022363	104|00639-0|00022080-	[412.206.413-91]Luis de Sousa Moura	02.11.01	10	2.080	33.90.95
237.057	25/08	250,00	01/09	11111.20.	03350	000022363	001|00254-2|00052894-	[001.341.853-07]Joao Pereira de Oliveira Silva	02.11.01	10	2.080	33.90.95
237.058	25/08	250,00	01/09	11111.20.	03350	000022363	001|00254-2|00052426-	[031.762.653-10]Adão Gonçalves da Rocha	02.11.01	10	2.080	33.90.95
237.059	25/08	250,00	01/09	11111.20.	03350	000022363	104|00639-0|00059941-	[011.031.033-00]Joao Valdo Gonçalves de Macedo So	02.11.01	10	2.080	33.90.95
237.060	25/08	1.572,37	01/09	11111.20.	00254	000020477		[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
237.091	25/08	5.652,08	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.092	25/08	4.895,10	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.093	25/08	5.987,34	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.094	25/08	3.996,00	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.095	25/08	6.057,00	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.096	25/08	8.412,50	25/09	11111.20.	00254	000020477	001|03963-2|00008947-	[13.761.413/0002-11]Maria do Carmo Holanda Barros	02.11.01	10	2.069	33.90.30
237.099	25/08	8.538,00	25/09	11111.20.	00254	000020477	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
237.100	25/08	5.893,00	25/09	11111.20.	00254	000020477	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
237.101	25/08	5.739,00	25/09	11111.20.	00254	000020477	001|00254-2|00061786-	[18.473.651/0001-64]G R Leonidas e CIA LTDA	02.11.01	10	2.069	33.90.30
237.110	25/08	111,54	09/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
238.021	26/08	3.880,00	10/09	11111.20.	00254	000020477		[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
238.022	26/08	8.890,00	10/09	11111.20.	00254	000020477	001|00254-2|00088552-	[51.538.875/0001-82]51.538.875 LTDA	02.11.01	10	2.069	33.90.39
238.024	26/08	11.710,00	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
238.025	26/08	9.308,00	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
238.026	26/08	10.765,08	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
238.027	26/08	8.150,74	11/09	11111.20.	00254	000020477	001|00254-2|00037976-	[08.714.895/0001-38]R & G Dist. de Produtos Hospi	02.11.01	10	2.068	33.90.30
240.015	28/08	7.000,00	03/09	11111.20.	03350	000022363	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
240.020	28/08	1.868,16	04/09	11111.20.	03350	000022363	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance Costa - Com	02.11.01	10	2.069	33.90.30
240.029	28/08	7.000,00	15/09	11111.20.	03350	000022363	001|03350-2|00030247-	[51.048.524/0001-93]Berben Servicos LTDA	02.11.01	10	2.069	33.90.39
240.031	28/08	436,50	10/09	11111.20.	00254	000020477		[089.486.793-84]Kaline Lima da Costa	02.11.01	10	2.069	31.90.04
240.033	28/08	5.300,00	14/09	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
240.058	28/08	12.137,83	18/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
244.005	01/09	3.900,00	10/09	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
244.006	01/09	3.600,00	10/09	11111.20.	00254	000020477	001|00254-2|00034582-	[10.558.875/0001-67]Laboratorio JK LTDA ME	02.11.01	10	2.069	33.90.39
244.010	01/09	159,24	01/09	11111.20.	00254	000020477	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.11.01	10	2.069	33.90.39
244.010	01/09	13,27	02/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	08/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	172,51	10/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	11/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	14/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	79,62	15/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	16/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	17/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	18/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	26,54	21/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	92,89	24/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	25/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	13,27	29/09	11111.20.	00254	000020477	300|00000-0|00000000-					
244.010	01/09	401,43	30/09	11111.20.	00254	000020477	300|00000-0|00000000-					
246.003	03/09	2.088,18	10/09	11111.20.	03350	000030276		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.073	31.90.04
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.004	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.005	03/09	1.401,73	10/09	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
246.005	03/09	1.401,73	10/09	11111.20.	03350	000030276						
246.005	03/09	1.398,73	10/09	11111.20.	03350	000030276						
246.006	03/09	511,91	10/09	11111.20.	03350	000030276		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.075	31.90.11
246.007	03/09	2.412,86	10/09	11111.20.	03350	000030276		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
246.008	03/09	1.841,09	10/09	11111.20.	03350	000030276		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
246.009	03/09	2.018,18	10/09	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
246.009	03/09	5.842,79	10/09	11111.20.	03350	000030276						
246.012	03/09	4.375,85	18/09	11111.20.	03350	000022363	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.069	31.90.13
246.012	03/09	266,82	18/09	11111.20.	03350	000022363	CNPJ:29979036021490					
246.013	03/09	2.649,94	18/09	11111.20.	03350	000022363	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.077	31.90.13
246.013	03/09	161,58	18/09	11111.20.	03350	000022363	CNPJ:29979036021490					
246.014	03/09	5.226,56	18/09	11111.20.	03350	000022363	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.075	31.90.13
246.014	03/09	318,69	18/09	11111.20.	03350	000022363	000|00000-0|00000000-					
246.015	03/09	1.347,36	18/09	11111.20.	03350	000022363	CNPJ:29979036021490	[29.979.036/0214-90]INSS - Instituto Nacional da	02.11.01	10	2.070	31.90.13
246.015	03/09	82,16	18/09	11111.20.	03350	000022363	CNPJ:29979036021490					
247.001	04/09	5.591,37	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
247.002	04/09	4.243,02	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
247.003	04/09	6.046,16	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
247.004	04/09	8.015,27	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30

MARIA LOPES MOREIRA
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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
247.005	04/09	8.052,26	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
247.006	04/09	8.052,00	09/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
247.008	04/09	3.350,00	10/09	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
247.009	04/09	2.460,00	10/09	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
247.010	04/09	3.570,00	10/09	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
247.020	04/09	2.470,00	11/09	11111.20.	00254	000020477	237|00937-0|00101048-	[53.102.706/0001-20]A D i Rodrigues de Araujo Lab	02.11.01	10	2.069	33.90.39
247.021	04/09	7.000,00	10/09	11111.20.	03350	000022363	000|00519-3|00043489-	[49.718.550/0001-30]Edisio Osvaldo da Mata	02.11.01	10	2.069	33.90.39
247.024	04/09	291,00	15/09	11111.20.	00254	000020477	104|03832-0|CONTA:008	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	33.90.36
247.024	04/09	9,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.025	04/09	1.940,00	10/09	11111.20.	00254	000020477	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.11.01	10	2.069	33.90.36
247.025	04/09	60,00	04/09	21882.01.08	99999	999999999	01-ISS					
247.031	04/09	46,83	24/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
251.002	08/09	9.526,36	11/09	11111.20.	00254	000020477	001|03350-2|00002200-	[40.216.086/0001-09]Pedro Nicolas Campos Ferreira	02.11.01	10	2.069	33.90.39
251.015	08/09	399,64	11/09	11111.20.	00254	000020477		[039.968.583-96]Aylane de Araujo Vera	02.11.01	10	2.069	31.90.04
251.015	08/09	12,36	08/09	21882.01.08	99999	999999999	01-ISS					
251.016	08/09	8.000,00	10/09	11111.20.	00254	000020477	001|00254-2|00090044-	[09.068.794/0001-08]Contrak Terceirizacao e Locac	02.11.01	10	2.069	33.90.39
251.017	08/09	1.401,73	10/09	11111.20.	03350	000030276		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
251.017	08/09	2.318,18	10/09	11111.20.	03350	000030276						
251.017	08/09	1.401,73	10/09	11111.20.	03350	000030276						
251.017	08/09	1.401,73	10/09	11111.20.	03350	000030276						
251.017	08/09	511,91	10/09	11111.20.	03350	000030276						
251.017	08/09	2.318,18	10/09	11111.20.	03350	000030276						
251.017	08/09	1.398,73	10/09	11111.20.	03350	000030276						
251.017	08/09	1.398,73	10/09	11111.20.	03350	000030276						
251.018	08/09	2.318,18	10/09	11111.20.	03350	000030276		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
251.019	08/09	350,00	08/09	11111.20.	00254	000020477	237|00093-7|00093641-	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	33.90.14
251.020	08/09	1.779,95	11/09	11111.20.	00254	000020477	104|00639-0|CONTA:007	[029.522.853-90]Debora de Araujo Moura	02.11.01	10	2.069	33.90.36
251.020	08/09	55,05	08/09	21882.01.08	99999	999999999	01-ISS					
251.026	08/09	2.556,60	17/09	11111.20.	00254	000020477	104|00639-0|CONTA:005	[34.842.115/0001-45]Campos & Ribeiro LTDA	02.11.01	10	2.069	33.90.30
251.034	08/09	578,71	22/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
251.039	08/09	10.051,51	22/09	11111.20.	00254	000020477	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
251.040	08/09	10.024,79	22/09	11111.20.	00254	000020477	001|03350-2|00022051-	[26.361.740/0001-47]A.DE Sousa SA	02.11.01	10	2.069	33.90.30
253.005	10/09	1.199,89	15/09	11111.20.	00254	000020477		[024.953.603-00]Lourenço Anjos de Sousa	02.11.01	10	2.069	31.90.04
253.005	10/09	37,11	10/09	21882.01.08	99999	999999999	01-ISS					
253.006	10/09	388,00	15/09	11111.20.	00254	000020477		[085.960.733-02]Joice Caminha da Luz	02.11.01	10	2.069	31.90.04
253.006	10/09	12,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.012	10/09	826,91	21/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
253.012	10/09	4.252,24	21/09	11111.20.	03350	000022363						
253.013	10/09	411,33	21/09	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
253.013	10/09	600,18	21/09	11111.20.	03350	000022363						
253.013	10/09	411,33	21/09	11111.20.	03350	000022363						
253.013	10/09	584,44	21/09	11111.20.	03350	000022363						
253.013	10/09	1.200,00	21/09	11111.20.	03350	000022363						
253.013	10/09	800,24	21/09	11111.20.	03350	000022363						
253.013	10/09	584,44	21/09	11111.20.	03350	000022363						
253.013	10/09	584,44	21/09	11111.20.	03350	000022363						
253.013	10/09	700,05	21/09	11111.20.	03350	000022363						
253.014	10/09	1.084,65	21/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
253.014	10/09	628,11	21/09	11111.20.	03350	000022363						
253.014	10/09	628,11	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.069	31.90.04
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.015	10/09	220,50	21/09	11111.20.	03350	000022363						
253.016	10/09	2.056,65	21/09	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
253.017	10/09	700,05	21/09	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
253.017	10/09	800,24	21/09	11111.20.	03350	000022363						
253.017	10/09	894,51	21/09	11111.20.	03350	000022363						
253.017	10/09	700,05	21/09	11111.20.	03350	000022363						
253.018	10/09	411,33	21/09	11111.20.	03350	000022363		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.076	31.90.11
253.018	10/09	584,44	21/09	11111.20.	03350	000022363						
253.018	10/09	584,44	21/09	11111.20.	03350	000022363						
253.018	10/09	584,44	21/09	11111.20.	03350	000022363						

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.019	10/09	822,66	21/09	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
253.020	10/09	1.084,65	21/09	11111.20.	03350	000022363		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
253.020	10/09	1.200,00	21/09	11111.20.	03350	000022363						
253.021	10/09	584,44	21/09	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
253.021	10/09	584,44	21/09	11111.20.	03350	000022363						
253.021	10/09	584,44	21/09	11111.20.	03350	000022363						
253.021	10/09	8.204,38	21/09	11111.20.	03350	000022363						
253.022	10/09	600,18	21/09	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
253.022	10/09	2.511,80	21/09	11111.20.	03350	000022363						
253.023	10/09	411,33	21/09	11111.20.	03350	000022363		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.069	31.90.04
253.023	10/09	411,33	21/09	11111.20.	03350	000022363						
253.023	10/09	411,33	21/09	11111.20.	03350	000022363						
253.024	10/09	584,44	21/09	11111.20.	03350	000022363		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
253.024	10/09	584,44	21/09	11111.20.	03350	000022363						
253.024	10/09	584,44	21/09	11111.20.	03350	000022363						
253.024	10/09	584,44	21/09	11111.20.	03350	000022363						
253.024	10/09	411,33	21/09	11111.20.	03350	000022363						
253.024	10/09	584,44	21/09	11111.20.	03350	000022363						
253.025	10/09	826,91	21/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
253.025	10/09	628,11	21/09	11111.20.	03350	000022363						
253.025	10/09	413,36	21/09	11111.20.	03350	000022363						
253.025	10/09	413,36	21/09	11111.20.	03350	000022363						
253.029	10/09	14.327,04	29/09	11111.20.	00254	000020477		Folha FMS-SEC.DE Saude - Comissionados	02.11.01	10	2.069	31.90.11
253.029	10/09	2.553,21	30/09	11111.20.	00254	000020477						
253.029	10/09	1.863,43	30/09	11111.20.	00254	000020477						
253.029	10/09	1.499,43	30/09	11111.20.	00254	000020477						
253.029	10/09	2.053,62	30/09	11111.20.	00254	000020477						
253.029	10/09	1.717,83	30/09	11111.20.	00254	000020477						
253.029	10/09	2.017,95	10/09	21883.01.02	99999	999999999	10-INSS (Demais)					
253.036	10/09	4.183,43	30/09	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
253.036	10/09	523,43	10/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
253.036	10/09	1.802,98	10/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
253.036	10/09	32,42	10/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
253.037	10/09	67,54	30/09	11111.20.	03350	000022363	000|00000-0|00000000-	Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.069	33.90.08
254.006	11/09	1.199,89	15/09	11111.20.	00254	000020477		[602.339.773-50]Aytson José de Sousa	02.11.01	10	2.069	31.90.04
254.006	11/09	37,11	11/09	21882.01.08	99999	999999999	01-ISS					
257.002	14/09	150,00	15/09	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
257.003	14/09	1.231,90	16/09	11111.20.	00254	000020477	104|00063-9|CONTA:083	[275.798.428-40]Isaias Joaquim da Rocha	02.11.01	10	2.069	33.90.36
257.003	14/09	38,10	14/09	21882.01.08	99999	999999999	01-ISS					
258.001	15/09	100,00	15/09	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
259.010	16/09	1.718,12	21/09	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
259.010	16/09	20,87	16/09	21882.01.04	99999	999999999	02-IRRF					
259.011	16/09	2.910,00	21/09	11111.20.	00254	000020477	001|00254-2|CONTA:005	[717.074.413-91]Aloisio Cildo Beserra de Barros	02.11.01	10	2.069	33.90.36
259.011	16/09	90,00	16/09	21882.01.08	99999	999999999	01-ISS					
259.023	16/09	1.862,83	21/09	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
259.023	16/09	22,63	16/09	21882.01.04	99999	999999999	02-IRRF					
259.024	16/09	2.153,23	21/09	11111.20.	00254	000020477	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.11.01	10	2.069	33.90.30
259.024	16/09	26,15	16/09	21882.01.04	99999	999999999	02-IRRF					
259.030	16/09	1.775,10	21/09	11111.20.	00254	000020477	237|00937-0|00003970-	[047.653.153-55]Leonardo Franklin Borges Leal de	02.11.01	10	2.069	33.90.36
259.030	16/09	54,90	16/09	21882.01.08	99999	999999999	01-ISS					
259.034	16/09	56,95	16/09	11111.20.	00254	000020477	000|00000-0|00000000-	[02.558.157/0001-62]Telefonica Brasil S.A	02.11.01	10	2.069	33.90.39
261.004	18/09	122,69	22/09	11111.20.	00254	000020477	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.01	10	2.069	33.90.39
261.007	18/09	6.254,73	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.007	18/09	75,97	18/09	21882.01.04	99999	999999999	02-IRRF					
261.008	18/09	5.990,24	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.008	18/09	72,76	18/09	21882.01.04	99999	999999999	02-IRRF					
261.009	18/09	6.038,06	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.009	18/09	73,34	18/09	21882.01.04	99999	999999999	02-IRRF					
261.010	18/09	5.620,44	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.010	18/09	68,26	18/09	21882.01.04	99999	999999999	02-IRRF					
261.011	18/09	5.859,43	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.011	18/09	71,17	18/09	21882.01.04	99999	999999999	02-IRRF					
261.012	18/09	6.445,32	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.012	18/09	78,28	18/09	21882.01.04	99999	999999999	02-IRRF					
261.013	18/09	6.773,55	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.013	18/09	82,27	18/09	21882.01.04	99999	999999999	02-IRRF					
261.014	18/09	6.437,80	22/09	11111.20.	03350	000022363	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.01	10	2.069	33.90.30
261.014	18/09	78,19	18/09	21882.01.04	99999	999999999	02-IRRF					
261.016	18/09	12.000,00	22/09	11111.20.	00254	000020477	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.11.01	10	2.069	33.90.39
261.017	18/09	5.686,00	22/09	11111.20.	00254	000020477	001|03350-2|00026006-	[23.748.129/0001-88]Clinica Popular de Picos LTDA	02.11.01	10	2.069	33.90.39
261.023	18/09	2.132,90	24/09	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
261.024	18/09	1.945,30	24/09	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
261.025	18/09	1.822,80	24/09	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
261.026	18/09	1.057,00	24/09	11111.20.	00254	000020477	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.11.01	10	2.069	33.90.30
261.035	18/09	83,42	29/09	11111.20.	00254	000020477	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.01	10	2.069	33.90.39
261.036	18/09	14.000,00	29/09	11111.20.	03350	000036183	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.11.01	10	2.069	33.90.39
261.040	18/09	8.458,34	29/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.077	31.90.11
261.040	18/09	1.718,26	29/09	11111.20.	03350	000022363						
261.040	18/09	1.774,04	29/09	11111.20.	03350	000022363						
261.040	18/09	1.923,88	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.040	18/09	1.465,92	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.040	18/09	42,46	18/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
261.041	18/09	67,54	29/09	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - Saude Bucal - RPPS Plano Previdenci	02.11.01	10	2.069	33.90.08
261.042	18/09	15,97	18/09	21882.01.04	99999	999999999	02-IRRF	Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.080	31.90.11
261.042	18/09	32,42	18/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
261.042	18/09	490,19	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.043	18/09	2.029,60	30/09	11111.20.	00254	000020477		FMS - Vigilancia Sanitaria RPPS Plano Previdencia	02.11.01	10	2.079	31.90.11
261.043	18/09	330,40	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.048	18/09	1.463,77	29/09	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
261.048	18/09	238,28	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.049	18/09	5.766,25	29/09	11111.20.	00254	000020477		Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	31.90.11
261.049	18/09	1.088,82	30/09	11111.20.	00254	000020477						
261.049	18/09	1.394,06	30/09	11111.20.	00254	000020477						
261.049	18/09	1.839,30	30/09	11111.20.	00254	000020477						
261.049	18/09	1.539,95	30/09	11111.20.	00254	000020477						
261.049	18/09	1.463,77	30/09	11111.20.	00254	000020477						
261.049	18/09	1.609,66	30/09	11111.20.	00254	000020477						
261.049	18/09	1.867,66	30/09	11111.20.	00254	000020477						
261.049	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.049	18/09	610,84	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.049	18/09	2.919,88	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.049	18/09	586,21	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.049	18/09	129,68	18/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
261.050	18/09	270,16	30/09	11111.20.	00254	000020477	000|00000-0|00000000-	Folha - Saude - RPPS Plano Previdenciario	02.11.01	10	2.069	33.90.08
261.051	18/09	7.497,15	29/09	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-CONTRATADOS	02.11.01	10	2.069	31.90.04
261.051	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.051	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.051	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.051	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.051	18/09	1.499,43	30/09	11111.20.	00254	000020477						
261.051	18/09	1.215,70	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.052	18/09	1.826,12	30/09	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
261.052	18/09	1.826,12	30/09	11111.20.	00254	000020477						
261.052	18/09	1.826,12	30/09	11111.20.	00254	000020477						
261.052	18/09	461,64	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.053	18/09	4.586,55	30/09	11111.20.	00254	000020477		Folha FMS - Agente de Saude - RPPS Plano Previden	02.11.01	10	2.069	31.90.11
261.053	18/09	3.659,57	30/09	11111.20.	00254	000020477						
261.053	18/09	3.627,15	30/09	11111.20.	00254	000020477						
261.053	18/09	2.351,72	30/09	11111.20.	00254	000020477						
261.053	18/09	32,42	18/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
261.053	18/09	1.307,85	18/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
261.053	18/09	2.037,92	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.002	21/09	150,00	21/09	11111.20.	00254	000020477	001|00254-2|00054079-	[319.635.428-86]Valdir Gomes da Cruz	02.11.01	10	2.069	33.90.14
264.003	21/09	150,00	21/09	11111.20.	00254	000020477	001|00254-2|00079504-	[072.949.763-17]Jose Francielton de Moura	02.11.01	10	2.069	33.90.14
264.004	21/09	350,00	21/09	11111.20.	00254	000020477	237|00937-0|00089645-	[612.783.363-97]Airton Cesar Leite	02.11.01	10	2.069	33.90.14
264.038	21/09	120,00	21/09	21882.01.08	99999	999999999	01-ISS	[655.718.783-04]Tannandra Suramaya Alencar Sampai	02.11.01	10	2.069	31.90.04
264.039	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[924.206.803-91]Maria Elianedos Reis Silva	02.11.01	10	2.069	31.90.04
264.040	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[059.513.153-01]Ana Karina de Carvalho Santos Sou	02.11.01	10	2.069	31.90.04
264.041	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[023.168.393-63]Maria Auxiliadora Borges Lacerda	02.11.01	10	2.069	31.90.04
264.042	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[791.406.703-25]Maria Oziene da Rocha	02.11.01	10	2.069	31.90.04
264.043	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[756.361.073-15]Erinalda Silva Pereira de Sousa	02.11.01	10	2.069	31.90.04
264.044	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[103.138.303-47]Maria Clara Silva Campos	02.11.01	10	2.069	31.90.04
264.045	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[036.053.243-80]Ozielma Bezerra de Moura	02.11.01	10	2.069	31.90.04
264.046	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[075.364.733-89]Cristina Francisca Oliveira	02.11.01	10	2.069	31.90.04
264.047	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[058.642.173-44]Caue Vieira Ramos Pinto	02.11.01	10	2.069	31.90.04
264.048	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[102.449.473-09]Ellen Victoria Sousa Adelino Camp	02.11.01	10	2.069	31.90.04
264.049	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[377.053.568-56]Hitalo Romulo dos Santos	02.11.01	10	2.069	31.90.04
264.050	21/09	85,50	21/09	21882.01.08	99999	999999999	01-ISS	[036.800.203-92]Altyerlon Kaique dos Santos	02.11.01	10	2.069	33.90.36
264.051	21/09	66,00	21/09	21882.01.08	99999	999999999	01-ISS	[035.603.063-61]Magno Bruno da Silva Xavier	02.11.01	10	2.069	31.90.04
264.052	21/09	45,00	21/09	21882.01.08	99999	999999999	01-ISS	[788.117.753-53]Antonio Lopes Sobrinho	02.11.01	10	2.069	31.90.04
264.053	21/09	27,00	21/09	21882.01.08	99999	999999999	01-ISS	[969.741.503-00]Jose Onildo Feitosa	02.11.01	10	2.069	31.90.04
264.054	21/09	25,50	21/09	21882.01.08	99999	999999999	01-ISS	[007.935.393-23]Tereza Feitosa da Costa	02.11.01	10	2.069	31.90.04

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
264.055	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[053.614.933-09]Josieuma Inacia da Silva	02.11.01	10	2.069	31.90.04
264.056	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[028.718.343-26]Suele Albuquerque dos Santos	02.11.01	10	2.069	31.90.04
264.057	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[023.829.263-09]Maria do Rosário Borges da Silva	02.11.01	10	2.069	31.90.04
264.058	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[609.925.013-18]Silvana Silva Sousa	02.11.01	10	2.069	31.90.04
264.059	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[833.340.253-49]Lucielda da Costa Feitosa	02.11.01	10	2.069	31.90.04
264.060	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[063.743.723-36]Jackson dos Santos Rocha	02.11.01	10	2.069	31.90.04
264.061	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[849.154.471-20]Maria de Jesus Coriolano dos Sant	02.11.01	10	2.069	31.90.04
264.062	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[090.254.443-85]Bianca Hellen Rodrigues Leite	02.11.01	10	2.069	31.90.04
264.063	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[920.009.753-72]Cleide Veloso Silva	02.11.01	10	2.069	31.90.04
264.064	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[032.336.723-22]Maria Jocelia Araujo Nunes	02.11.01	10	2.069	31.90.04
264.065	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[004.327.753-58]Francisca Teresa de Oliveira	02.11.01	10	2.069	31.90.04
264.066	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[042.727.543-19]Simone de Sousa Ribeiro	02.11.01	10	2.069	31.90.04
264.067	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[066.613.613-01]Karina de Araujo Moura	02.11.01	10	2.069	31.90.04
264.068	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[014.535.683-36]Fabiana Pinheiro de Moura Ramos	02.11.01	10	2.069	31.90.04
264.069	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[006.713.963-90]Vandeia Rodrigues Santos	02.11.01	10	2.069	31.90.04
264.070	21/09	53,13	21/09	21882.01.08	99999	999999999	01-ISS	[008.986.583-90]Manoel Pereira de Sousa	02.11.01	10	2.069	31.90.04
264.071	21/09	36,00	21/09	21882.01.08	99999	999999999	01-ISS	[612.789.133-78]Franciane dos Santos Reis	02.11.01	10	2.069	31.90.04
264.072	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[023.430.421-95]Roniel Coriolano dos Santos	02.11.01	10	2.069	31.90.04
264.073	21/09	48,00	21/09	21882.01.08	99999	999999999	01-ISS	[074.321.153-70]Tailson do Nascimento Feitosa	02.11.01	10	2.069	31.90.04
264.075	21/09	37,11	21/09	21882.01.08	99999	999999999	01-ISS	[030.084.403-47]Paulo Raimundo da Silva	02.11.01	10	2.069	31.90.04
264.088	21/09	48,63	21/09	21882.01.08	99999	999999999	01-ISS	[050.539.113-98]Claudio Henrique de Lima Gomes Lo	02.11.01	10	2.069	31.90.04
264.089	21/09	58,38	21/09	21882.01.08	99999	999999999	01-ISS	[012.557.843-18]Kecia Guimaraes Silva Ferreira	02.11.01	10	2.069	31.90.04
264.090	21/09	30,90	21/09	21882.01.08	99999	999999999	01-ISS	[034.792.803-07]Jose Joao Rodrigues Filho	02.11.01	10	2.069	33.90.36
264.091	21/09	9.014,16	30/09	11111.20.	00254	000020477		FOLHA-FMS-SEC.SAUDE-RPPS Plano Financeiro	02.11.01	10	2.069	31.90.11
264.091	21/09	1.445,67	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.091	21/09	3.095,57	21/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
264.091	21/09	87,18	21/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
264.092	21/09	3.568,80	30/09	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
264.092	21/09	580,96	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.093	21/09	3.585,13	30/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
264.093	21/09	583,62	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
264.094	21/09	3.050,22	30/09	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Financeiro	02.11.01	10	2.070	31.90.11
264.094	21/09	496,54	21/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.005	22/09	1.100,00	25/09	11111.20.	00254	000020477	001|00254-2|00031454-	[786.175.613-00]Matias Lopes Moreira	02.11.01	10	2.069	33.90.14
265.006	22/09	1.600,00	29/09	11111.20.	03350	000022363	000|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.11.01	10	2.070	33.90.39
265.009	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[094.373.363-42]Maria Alice Rodrigues Santos	02.11.01	10	2.069	31.90.04
265.044	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[900.236.683-34]Hercilene da Luz Rocha Moura	02.11.01	10	2.069	31.90.04
265.045	22/09	30,00	22/09	21882.01.08	99999	999999999	01-ISS	[013.450.033-40]Maria Aparecida Coelho de Moura	02.11.01	10	2.069	31.90.04
265.046	22/09	190,47	22/09	21882.01.04	99999	999999999	02-IRRF	[077.355.253-70]Arthur de Albuquerque Barbosa H	02.11.01	10	2.069	31.90.04
265.046	22/09	165,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.047	22/09	71,13	22/09	21882.01.08	99999	999999999	01-ISS	[805.505.093-72]Jose da Luz Moura	02.11.01	10	2.069	31.90.04
265.048	22/09	190,47	22/09	21882.01.04	99999	999999999	02-IRRF	[231.589.724-68]Antonio Ferreira Dantas Junior	02.11.01	10	2.069	31.90.04
265.048	22/09	165,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.049	22/09	77,40	22/09	21882.01.08	99999	999999999	01-ISS	[038.731.003-71]Juliane Nascimento Sousa	02.11.01	10	2.069	31.90.04
265.050	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[040.950.453-02]Aurileia Costa Feitosa Pinheiro	02.11.01	10	2.069	31.90.04
265.051	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[063.642.803-66]Maria Onete da Rocha	02.11.01	10	2.069	31.90.04
265.052	22/09	48,63	22/09	21882.01.08	99999	999999999	01-ISS	[612.784.813-03]Vanilza Araujo Costa	02.11.01	10	2.069	31.90.04
265.053	22/09	3.092,63	29/09	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	31.90.11
265.053	22/09	12.997,31	30/09	11111.20.	03350	000022363						
265.053	22/09	4.365,39	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.053	22/09	1.098,64	22/09	21882.01.04	99999	999999999	02-IRRF					
265.053	22/09	1.663,03	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.053	22/09	855,44	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.053	22/09	96,71	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.054	22/09	135,08	30/09	11111.20.	03350	000022363	000|00000-0|00000000-	Folha - FMS - PSF - RPPS Plano Financeiro	02.11.01	10	2.075	33.90.08
265.055	22/09	5.632,60	29/09	11111.20.	03350	000022363		Folha FMS - Agente de Saude RPPS Plano Financeiro	02.11.01	10	2.076	31.90.11
265.055	22/09	2.517,51	29/09	11111.20.	03350	000022363						
265.055	22/09	59.075,89	30/09	11111.20.	03350	000022363						
265.055	22/09	584,13	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.055	22/09	324,20	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.055	22/09	10.638,94	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.055	22/09	8.607,49	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.056	22/09	17.966,18	30/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - RPPS Plano Financeiro	02.11.01	10	2.077	31.90.11
265.056	22/09	1.276,55	29/09	11111.20.	03350	000022363						
265.056	22/09	1.001,86	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.056	22/09	2.990,83	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.056	22/09	3.917,75	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.056	22/09	177,33	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.057	22/09	3.568,80	29/09	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
265.057	22/09	580,96	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.058	22/09	3.052,32	29/09	11111.20.	03350	000022363		Folha SAMU - RPPS Plano Previdenciario	02.11.01	10	2.070	31.90.11

MATIAS LOPES MOREIRA
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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
265.058	22/09	1.718,26	29/09	11111.20.	03350	000022363						
265.058	22/09	680,82	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.058	22/09	367,99	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.058	22/09	16,21	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.059	22/09	2.353,92	29/09	11111.20.	03350	000022363		Folha - FMS Contratos SAMU	02.11.01	10	2.070	31.90.04
265.059	22/09	1.794,46	29/09	11111.20.	03350	000022363						
265.059	22/09	3.725,42	29/09	11111.20.	03350	000022363						
265.059	22/09	671,80	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.064	22/09	6.139,95	29/09	11111.20.	03350	000022363		Folha FMS - Agente de Endemias - RPPS - Plano Pre	02.11.01	10	2.080	31.90.11
265.064	22/09	3.627,15	29/09	11111.20.	03350	000022363						
265.064	22/09	1.114,35	22/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
265.064	22/09	97,26	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.064	22/09	1.470,57	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.065	22/09	6.709,46	29/09	11111.20.	03350	000022363		Folha - FMS - PSF - RPPS Plano Previdenciario	02.11.01	10	2.075	31.90.11
265.065	22/09	4.123,63	29/09	11111.20.	03350	000022363						
265.065	22/09	14.125,17	29/09	11111.20.	03350	000022363						
265.065	22/09	4.083,87	22/09	21882.01.04	99999	999999999	02-IRRF					
265.065	22/09	2.663,50	22/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
265.065	22/09	55,00	22/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
265.066	22/09	20.498,17	29/09	11111.20.	03350	000022363		Folha - FMS - PSF - Contratados	02.11.01	10	2.075	31.90.04
265.066	22/09	1.908,21	29/09	11111.20.	03350	000022363						
265.066	22/09	1.908,21	29/09	11111.20.	03350	000022363						
265.066	22/09	1.908,21	29/09	11111.20.	03350	000022363						
265.066	22/09	2.809,01	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.066	22/09	2.837,46	22/09	21882.01.04	99999	999999999	02-IRRF					
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363		Folha - FMS - Equipe Multiproficional (E - Multi)	02.11.01	10	2.073	31.90.04
265.067	22/09	2.399,42	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	1.499,43	30/09	11111.20.	03350	000022363						
265.067	22/09	1.499,43	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.371,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.171,92	30/09	11111.20.	03350	000022363						
265.067	22/09	2.026,32	30/09	11111.20.	03350	000022363						
265.067	22/09	2.132,04	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.068	22/09	3.785,42	30/09	11111.20.	03350	000022363		Folha - FMS - Saude Bucal - Contratados	02.11.01	10	2.077	31.90.04
265.068	22/09	1.499,43	30/09	11111.20.	03350	000022363						
265.068	22/09	1.499,43	30/09	11111.20.	03350	000022363						
265.068	22/09	1.772,43	30/09	11111.20.	03350	000022363						
265.068	22/09	1.794,46	30/09	11111.20.	03350	000022363						
265.068	22/09	932,03	22/09	21883.01.02	99999	999999999	10-INSS (Demais)					
265.073	22/09	284,99	22/09	21882.01.04	99999	999999999	02-IRRF	[32.147.168/0001-10]VF Serviços LTDA	02.11.01	10	2.069	33.90.39
265.073	22/09	949,98	22/09	21882.01.08	99999	999999999	01-ISS					
267.001	24/09	450,00	24/09	11111.20.	00254	000020477	001|00254-2|00079504-	[072.949.763-17]Jose Francielton de Moura	02.11.01	10	2.069	33.90.14
267.002	24/09	700,00	24/09	11111.20.	00254	000020477	237|00937-0|00089645-	[612.783.363-97]Airton Cesar Leite	02.11.01	10	2.069	33.90.14
267.003	24/09	500,00	24/09	11111.20.	00254	000020477	104|03832-0|00021451-	[953.122.773-04]Daiany Lopes Guimaraes Silva	02.11.01	10	2.069	33.90.14
267.004	24/09	500,00	24/09	11111.20.	00254	000020477	237|00937-0|00651192-	[067.756.773-16]Joice Francisca da Conceição	02.11.01	10	2.069	33.90.14
268.001	25/09	150,00	25/09	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
268.002	25/09	6.600,66	30/09	11111.20.	00254	000020477	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.11.01	10	2.069	33.90.39
268.004	25/09	1.800,32	30/09	11111.20.	00254	000020477	000|00000-0|00000000-	[923.336.053-91]Francisca Maria Silveira do Nasci	02.11.01	10	2.069	33.90.36
268.004	25/09	55,68	25/09	21882.01.08	99999	999999999	01-ISS					
268.005	25/09	7.900,58	30/09	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
268.006	25/09	8.373,09	30/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
268.009	25/09	7.596,05	30/09	11111.20.	00254	000020477	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
268.010	25/09	8.127,05	30/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
268.011	25/09	8.003,29	30/09	11111.20.	03350	000022363	001|03350-2|00020449-	[23.416.736/0001-40]Atacadão dos Comprimidos LTDA	02.11.01	10	2.068	33.90.30
268.027	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS	[685.399.913-49]Maria Jose Estelita de Jesus	02.11.01	10	2.069	31.90.04
268.029	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS	[245.225.033-34]Maria de Fatima Ibiapina dos Sant	02.11.01	10	2.069	31.90.04
268.031	25/09	48,63	25/09	21882.01.08	99999	999999999	01-ISS	[351.117.203-91]Antonio Valmir Luz	02.11.01	10	2.069	31.90.04
271.001	28/09	300,00	29/09	11111.20.	00254	000020477	104|00639-0|00030837-	[005.230.883-96]Luciano Carvalho da Silva	02.11.01	10	2.069	33.90.14
271.007	28/09	48,63	28/09	21882.01.08	99999	999999999	01-ISS	[671.704.713-53]Leyanne Maria Monteiro Silva	02.11.01	10	2.069	31.90.04
271.026	28/09	1.826,14	30/09	11111.20.	00254	000020477		Folha - FMS - Agente Comunitario de Saude - Contr	02.11.01	10	2.076	31.90.04
271.026	28/09	1.826,12	30/09	11111.20.	00254	000020477						
271.026	28/09	1.826,10	30/09	11111.20.	00254	000020477						
271.026	28/09	461,64	28/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.016	30/09	22,50	30/09	21882.01.08	99999	999999999	01-ISS	[077.127.213-86]David de Ney Conceição Batista	02.11.01	10	2.069	31.90.04
		1.147.914,40		*** Quantidade Fundo	495							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
026.014	26/01	2.000,00	10/09	11111.19.	03350	000006812	380|00000-1|CONTA:001	[094.579.198-40]Benedito Alves da Silva Junior	02.12.01	08	2.086	33.90.36
026.015	26/01	600,00	10/09	11111.19.	03350	000006812	001|00254-2|00040260-	[023.970.433-94]Marcelo Araújo de Carvalho	02.12.01	08	2.086	33.90.36
026.016	26/01	1.200,00	10/09	11111.19.	03350	000006812	104|00639-0|00022011-	[396.070.623-53]Ana Lucia Ibiapino e Silva	02.12.01	08	2.086	33.90.36
026.017	26/01	1.518,00	10/09	11111.19.	03350	000006812	104|00639-0|00549173-	[008.903.528-36]Francisco de Assis Sousa	02.12.01	08	2.086	33.90.36
030.021	30/01	4.000,00	10/09	11111.19.	03350	000006812	104|02882-0|00025825-	[338.474.283-49]Francisco Leal de Castro Lima	02.12.01	08	2.086	33.90.36
209.025	28/07	461,40	14/09	11111.19.	03350	000006812	104|00639-0|00001782-	[10.451.725/0001-50]Raimundo Nonato dos Santos Gá	02.12.01	08	2.086	33.90.30
215.067	03/08	2.096,28	03/09	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
215.068	03/08	2.951,15	03/09	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
215.069	03/08	1.952,34	03/09	11111.20.	03350	000035696	000|00254-2|00046749-	[15.866.590/0001-07]Caio Richard Rabelo Oliveira	02.12.01	08	2.094	33.90.30
232.092	20/08	910,00	09/09	11111.19.	03350	000006812	104|03832-0|CONTA:005	[06.180.797/0001-32]Fundo Prev. do Município de I	02.12.01	08	2.086	31.91.13
232.105	20/08	414,30	10/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
232.106	20/08	224,42	10/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
232.107	20/08	189,17	10/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
232.140	20/08	120,13	18/09	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
232.140	20/08	1.970,05	18/09	11111.19.	03350	000006812	000|00000-0|00000000-					
232.141	20/08	1.621,00	18/09	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.091	31.90.13
232.141	20/08	162,10	18/09	11111.19.	03350	000006812	000|00000-0|00000000-					
232.142	20/08	259,36	18/09	11111.19.	03350	000006812	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.086	31.90.13
232.142	20/08	16,21	18/09	11111.19.	03350	000006812	000|00000-0|00000000-					
232.143	20/08	113,47	18/09	11111.20.	00254	000066263	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
232.143	20/08	1.860,91	18/09	11111.20.	00254	000066263	000|00000-0|00000000-					
232.148	20/08	16,21	18/09	11111.20.	03350	000036496	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
232.148	20/08	265,84	18/09	11111.20.	03350	000036496	000|00000-0|00000000-					
232.151	20/08	1.462,14	18/09	11111.20.	00254	000062962	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
232.151	20/08	89,16	18/09	11111.20.	00254	000062962	000|00000-0|00000000-					
232.152	20/08	797,53	18/09	11111.20.	00254	000062938	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.103	31.90.13
232.152	20/08	48,63	18/09	11111.20.	00254	000062938	000|00000-0|00000000-					
236.057	24/08	51,82	10/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
236.058	24/08	51,64	10/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
236.059	24/08	113,79	10/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
236.060	24/08	53,13	10/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
239.008	27/08	7.000,00	03/09	11111.20.	03350	000035696	001|00254-2|00061762-	[14.971.747/0001-00]Limpfacil Serviços LTDA	02.12.01	08	2.094	33.90.39
240.007	28/08	1.974,92	02/09	11111.19.	03350	000006812		[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
240.008	28/08	1.572,37	02/09	11111.19.	03350	000006812		[920.046.443-20]Maria Lucilene Silva Pessoa	02.12.01	08	2.086	31.90.04
240.009	28/08	1.018,50	02/09	11111.20.	00254	000062962	104|00639-0|CONTA:007	[024.518.933-54]Ricardina Carvalho Sousa	02.12.01	08	2.103	33.90.36
240.010	28/08	485,00	02/09	11111.20.	00254	000062962	004|00086-0|00081946-	[006.427.363-67]Jose Ailton da Silva	02.12.01	08	2.103	33.90.36
245.005	02/09	350,00	02/09	11111.19.	03350	000006812	104|03832-0|00234281-	[056.544.563-42]Elizanne Coelho de Sousa	02.12.01	08	2.086	33.90.14
245.009	02/09	13,27	02/09	11111.19.	03350	000006812	300|00000-0|00000000-	[00.000.000/0254-29]Banco do Brasil S/A	02.12.01	08	2.086	33.90.39
245.009	02/09	13,27	09/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	92,89	10/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	39,81	14/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	26,54	15/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	13,27	17/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	13,27	18/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	13,27	29/09	11111.19.	03350	000006812	300|00000-0|00000000-					
245.009	02/09	145,97	30/09	11111.19.	03350	000006812	300|00000-0|00000000-					
247.011	04/09	863,30	10/09	11111.20.	00254	000062962	000|00000-0|00000000-	[034.965.263-51]Rosiene Sousa Silva	02.12.01	08	2.103	33.90.36
247.011	04/09	26,70	04/09	21882.01.08	99999	999999999	01-ISS					
247.014	04/09	1.503,50	10/09	11111.19.	03350	000006812		[007.243.633-60]Elisabete Dias de Sousa	02.12.01	08	2.086	31.90.04
247.014	04/09	46,50	04/09	21882.01.08	99999	999999999	01-ISS					
247.022	04/09	1.843,00	10/09	11111.19.	03350	000006812	237|00937-0|00072963-	[005.434.393-30]Fabiana Araujo de Sousa	02.12.01	08	2.086	33.90.36
247.022	04/09	57,00	04/09	21882.01.08	99999	999999999	01-ISS					
251.023	08/09	1.406,50	14/09	11111.19.	03350	000006812		[856.734.473-53]Jusselia Santos Rocha Brito	02.12.01	08	2.086	31.90.04
251.023	08/09	43,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.024	08/09	1.572,37	14/09	11111.19.	03350	000006812		[020.753.323-71]Ismaias Mateus Noronha	02.12.01	08	2.086	31.90.04
251.024	08/09	48,63	08/09	21882.01.08	99999	999999999	01-ISS					
251.025	08/09	1.843,97	14/09	11111.19.	03350	000006812		[345.440.463-00]Valdinar de Sousa Silva	02.12.01	08	2.086	31.90.04
251.025	08/09	57,03	08/09	21882.01.08	99999	999999999	01-ISS					
253.001	10/09	1.100,00	10/09	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
253.002	10/09	500,00	10/09	11111.20.	00254	000066263	001|00254-2|00055963-	[031.041.783-05]Ozinete Maria da Silva	02.12.01	08	2.099	33.90.14
253.003	10/09	700,00	10/09	11111.20.	00254	000066263	104|03832-0|00012451-	[061.936.633-80]Glaucia Moura da Silva	02.12.01	08	2.099	33.90.14
253.004	10/09	300,00	10/09	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
253.010	10/09	2.312,81	17/09	11111.19.	03350	000006812	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.12.01	08	2.086	33.90.39
253.028	10/09	13.726,00	21/09	11111.19.	03350	000006812	001|00096-5|00070620-	[49.488.306/0001-28]Duarte Empreendimentos e Loca	02.12.01	08	2.086	33.90.33
254.001	11/09	1.572,37	15/09	11111.19.	03350	000006812		[032.804.503-90]Karla Maria Paiva e Silva	02.12.01	08	2.086	31.90.04
254.001	11/09	48,63	11/09	21882.01.08	99999	999999999	01-ISS					
254.004	11/09	805,10	15/09	11111.20.	00254	000062962	104|00639-0|CONTA:008	[030.345.403-29]Jose de Sousa Vitor	02.12.01	08	2.103	33.90.36
254.004	11/09	24,90	11/09	21882.01.08	99999	999999999	01-ISS					
254.005	11/09	1.057,30	15/09	11111.20.	00254	000062962		[345.502.868-30]Alessandra Aparecida Carriel Nune	02.12.01	08	2.103	31.90.04
254.005	11/09	32,70	11/09	21882.01.08	99999	999999999	01-ISS					
257.001	14/09	100,00	15/09	11111.19.	03350	000006812	237|00937-0|00105359-	[102.270.943-79]Marcos Allan Veloso Vera	02.12.01	08	2.086	33.90.14

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
259.014	16/09	2.022,97	21/09	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
259.014	16/09	24,57	16/09	21882.01.04	99999	999999999	02-IRRF					
259.015	16/09	2.918,21	21/09	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
259.015	16/09	35,44	16/09	21882.01.04	99999	999999999	02-IRRF					
259.016	16/09	2.075,45	21/09	11111.20.	03350	000035696	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.12.01	08	2.094	33.90.30
259.016	16/09	25,21	16/09	21882.01.04	99999	999999999	02-IRRF					
259.020	16/09	1.500,00	21/09	11111.19.	03350	000006812	001|00254-2|00020123-	[06.342.129/0001-64]Pafasa LTDA	02.12.01	08	2.086	33.90.32
259.021	16/09	2.100,00	21/09	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
259.022	16/09	2.100,00	21/09	11111.19.	03350	000006812	000|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.12.01	08	2.082	33.90.32
259.031	16/09	436,50	21/09	11111.20.	00254	000066263	104|00639-0|00629053-	[894.756.153-34]Benerval Bento da Silva	02.12.01	08	2.099	33.90.36
259.031	16/09	13,50	16/09	21882.01.08	99999	999999999	01-ISS					
260.001	17/09	150,00	17/09	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
260.002	17/09	550,00	17/09	11111.19.	03350	000006812	001|00254-2|00028912-	[779.895.033-87]Marilene Rodrigues de Moura	02.12.01	08	2.086	33.90.14
261.001	18/09	100,00	18/09	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
261.020	18/09	456,58	24/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
261.021	18/09	223,12	24/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
261.022	18/09	33,49	24/09	11111.19.	03350	000006812	001|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.01	08	2.086	33.90.39
261.030	18/09	52,77	29/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
261.031	18/09	62,77	29/09	11111.19.	03350	000006812	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.01	08	2.086	33.90.39
261.038	18/09	1.400,94	30/09	11111.19.	03350	000006812		Folha - Assist Social - Efetivos Previdenciario	02.12.01	08	2.086	31.90.11
261.038	18/09	1.394,06	30/09	11111.19.	03350	000006812						
261.038	18/09	1.394,06	30/09	11111.19.	03350	000006812						
261.038	18/09	910,00	18/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
261.044	18/09	1.499,43	30/09	11111.20.	03350	000036496		Folha - SEC.SOCIAL - Programa - AEPETI	02.12.01	08	2.103	31.90.04
261.044	18/09	121,57	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.045	18/09	1.566,97	30/09	11111.20.	00254	000062938		Folha - SEC.SOCIAL - COMIS.BOLSA Familia	02.12.01	08	2.089	31.90.04
261.045	18/09	1.499,43	30/09	11111.20.	00254	000062938						
261.045	18/09	1.431,89	30/09	11111.20.	00254	000062938						
261.045	18/09	364,71	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.046	18/09	1.499,43	30/09	11111.20.	00254	000062962		Folha FMAS-SEC.SOCIAL - Contratados Programas	02.12.01	08	2.103	31.90.04
261.046	18/09	1.499,43	30/09	11111.20.	00254	000062962						
261.046	18/09	2.236,99	30/09	11111.20.	00254	000062962						
261.046	18/09	1.499,43	30/09	11111.20.	00254	000062962						
261.046	18/09	1.499,43	30/09	11111.20.	00254	000062962						
261.046	18/09	680,79	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.047	18/09	1.566,97	30/09	11111.20.	00254	000066263		Folha FMAS- Criança Feliz - Contratados	02.12.01	08	2.099	31.90.04
261.047	18/09	1.566,97	30/09	11111.20.	00254	000066263						
261.047	18/09	1.499,43	30/09	11111.20.	00254	000066263						
261.047	18/09	1.634,51	30/09	11111.20.	00254	000066263						
261.047	18/09	1.499,43	30/09	11111.20.	00254	000066263						
261.047	18/09	1.566,97	30/09	11111.20.	00254	000066263						
261.047	18/09	1.161,73	30/09	11111.20.	00254	000066263						
261.047	18/09	850,99	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.057	18/09	1.499,43	30/09	11111.19.	03350	000006812		Folha Sec. Social - Contratados Rec. Proprios	02.12.01	08	2.086	31.90.04
261.057	18/09	121,57	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.058	18/09	1.442,69	30/09	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
261.058	18/09	1.442,69	30/09	11111.19.	03350	000006812						
261.058	18/09	1.442,69	30/09	11111.19.	03350	000006812						
261.058	18/09	1.442,69	30/09	11111.19.	03350	000006812						
261.058	18/09	1.923,58	30/09	11111.19.	03350	000006812						
261.058	18/09	950,99	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.059	18/09	1.442,69	30/09	11111.19.	03350	000006812		Folha FMAS - Conselho Tutelar - Eletivo	02.12.01	08	2.091	31.90.11
261.059	18/09	178,31	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.060	18/09	1.499,43	30/09	11111.19.	03350	000006812		Folha FMAS - Sec. Social - Comissionados	02.12.01	08	2.086	31.90.11
261.060	18/09	1.499,43	30/09	11111.19.	03350	000006812						
261.060	18/09	1.499,43	30/09	11111.19.	03350	000006812						
261.060	18/09	1.499,43	30/09	11111.19.	03350	000006812						
261.060	18/09	3.014,10	30/09	11111.19.	03350	000006812						
261.060	18/09	2.053,62	30/09	11111.19.	03350	000006812						
261.060	18/09	947,07	18/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.067	18/09	405,24	18/09	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0214-90]INSS - Instituto Nacional da	02.12.01	08	2.099	31.90.13
264.031	21/09	1.804,88	24/09	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
264.032	21/09	2.607,10	24/09	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
264.033	21/09	1.026,64	24/09	11111.20.	03350	000035696	237|00937-3|00513540-	[07.270.000/0001-50]Paulo Cesar Feitosa de Sousa	02.12.01	08	2.094	33.90.30
272.001	29/09	500,00	29/09	11111.19.	03350	000006812	001|00254-2|00061373-	[833.400.763-91]Maria Eleneide da Luz Rocha	02.12.01	08	2.086	33.90.14
272.002	29/09	150,00	29/09	11111.19.	03350	000006812	104|00639-0|00595059-	[640.556.803-25]Antonio Martins Junior	02.12.01	08	2.086	33.90.14
273.018	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[920.046.443-20]Maria Lucilene Silva Pessoa	02.12.01	08	2.086	31.90.04
273.019	30/09	61,08	30/09	21882.01.08	99999	999999999	01-ISS	[010.486.023-54]Jacirene Leal de Moura	02.12.01	08	2.086	31.90.04
		149.183,89		*** Quantidade Fundo	139							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.001	03/09	541,20	03/09	11111.06.04	00383	575207511	CNPJ:06753289000104	[06.753.289/0001-04]Pascoal Joaquim da Silva & Fi	02.19.01	09	2.097	33.90.30
247.001	04/09	9.200,00	04/09	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
253.001	10/09	1.200,00	10/09	11111.06.04	00383	575207511	CNPJ:47140394000147	[47.140.394/0001-47]Waldir Jose de Oliveira	02.19.01	09	2.097	33.90.39
257.002	14/09	482.677,30	14/09	11111.06.04	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
257.002	14/09	34.439,21	14/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
257.002	14/09	56.628,89	14/09	21882.01.04	99999	999999999	02-IRRF					
257.002	14/09	1.469,60	14/09	21881.01.99	99999	999999999	05-Outras Consignaçõe					
257.002	14/09	653,14	14/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
257.003	14/09	27.427,99	14/09	11111.06.04	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
257.003	14/09	3.885,40	14/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
257.004	14/09	17.416,25	14/09	11111.06.04	00383	575207507		Folha Pagamento Aposentados	02.19.01	09	2.098	31.90.01
257.005	14/09	1.724,89	14/09	11111.06.04	00383	575207507		Folha de Pagamento Pensionista	02.19.01	09	2.098	31.90.03
261.001	18/09	277,20	18/09	11111.06.04	00383	575207511	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.19.01	09	2.097	33.90.39
261.002	18/09	150,00	18/09	11111.06.04	00383	575207511	CNPJ:42422253000284	[42.422.253/0002-84]Empresa de Tecnologia e Infor	02.19.01	09	2.097	33.90.40
265.001	22/09	101,96	22/09	11111.06.04	00383	575207511	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.19.01	09	2.097	33.90.39
268.002	25/09	439,70	25/09	11111.06.04	00383	575207507	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
268.003	25/09	418,25	25/09	11111.06.04	00383	575207511	CNPJ:33000425000150	[33.000.425/0001-50]Robson de Oliveira Coelho L	02.19.01	09	2.097	33.90.30
272.001	29/09	151,00	29/09	11111.06.04	00383	575207511	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.01	09	2.097	33.90.39
272.002	29/09	9.200,00	29/09	11111.06.04	00383	575207511	CNPJ:20130105000172	[20.130.105/0001-72]Consulprev Consultoria em Ges	02.19.01	09	2.097	33.90.35
272.003	29/09	850,00	29/09	11111.06.04	00383	575207511	001|00254-2|00063378-	[909.744.923-53]Maria Eliete Lopes Moreira	02.19.01	09	2.097	33.90.36
272.004	29/09	106,82	29/09	11111.06.04	00383	575207511	CNPJ:06845747000127	[06.845.747/0001-27]Águas e Esgotos do Piauí S/A	02.19.01	09	2.097	33.90.39
		648.958,80		*** Quantidade Fundo		21						

MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
257.001	14/09	1.621,00	14/09	11111.06.03	00383	575207508		Folha de Pagamento Pensionista	02.19.02	09	2.096	31.90.03
268.001	25/09	73,00	25/09	11111.06.03	00383	575207508	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.19.02	09	2.095	33.90.39
		1.694,00		*** Quantidade Fundo 2								

5.804.316,64	*** Quantidade total 1.408

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MIGUEL RODRIGUES DE MOURA
PREFEITO
CPF: 397.906.303-87

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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