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
002.010	02/01	26,54	02/09	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	04	2.081	33.90.39
002.010	02/01	132,70	10/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	53,08	11/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	172,51	14/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	15/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	66,35	16/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	39,81	21/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	22/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	8,19	23/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	26,54	24/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	13,27	25/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	159,24	28/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	562,58	30/09	11111.19.	00589	000005401	CNPJ:00000000239305					
002.010	02/01	66,35	01/09	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	03/09	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	10/09	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	39,81	30/09	11111.19.	00589	000005403	CNPJ:00000000239305					
002.010	02/01	13,27	25/09	11111.19.	00589	000017133	CNPJ:00000000239305					
002.010	02/01	338,48	01/09	11111.19.	00589	000005401	CNPJ:00000000239305					
005.004	05/01	1,40	01/09	11111.19.	02780	575232284	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.11.00	04	2.081	33.90.39
005.004	05/01	2,82	04/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,38	10/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,93	11/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	2,90	14/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	7,31	15/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	32,23	16/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,35	17/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	18/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	21/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	22/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	23/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	24/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	75,93	25/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	4,38	28/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	26,37	29/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.004	05/01	1,45	30/09	11111.19.	02780	575232284	CNPJ:00360305278064					
005.005	05/01	7.616,00	10/09	11111.19.	00589	000005401	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.00	04	2.040	33.90.35
005.005	05/01	384,00	01/09	21882.01.04	77777	777777777	02-IRRF					
007.008	07/01	5.000,00	15/09	11111.19.	00589	000005401	001|00589-4|00005401-	[48.970.179/0001-36]Douglas Haley & Patricia Vasc	02.01.00	04	2.040	33.90.35
008.007	08/01	13.000,00	10/09	11111.19.	00589	000005401	001|03178-X|00049384-	[22.439.402/0001-20]Almeida & Alencar Advogados A	02.01.00	04	2.040	33.90.35
009.001	09/01	4.326,20	10/09	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.01.00	04	2.040	33.90.47
009.001	09/01	2.501,23	18/09	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	3.987,96	30/09	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	304,57	29/09	11111.19.	00589	000010948	CNPJ:00394460021653					
009.001	09/01	27,08	10/09	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	2,86	18/09	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	2,00	30/09	11111.19.	00589	000005721	CNPJ:00394460021653					
009.001	09/01	7.055,74	10/09	11111.19.	00589	000005401	CNPJ:00394460021653					
009.001	09/01	15,93	30/09	11111.19.	00589	000283145	CNPJ:00394460021653					
009.006	09/01	910,00	10/09	11111.19.	00589	000005401	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.06.00	04	2.041	33.50.41
009.007	09/01	5.050,00	10/09	11111.19.	00589	000005401	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.06.00	04	2.041	33.90.39
009.008	09/01	3.016,15	15/09	11111.19.	00589	000017133	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.06.00	04	2.041	33.50.41
020.007	20/01	26,54	10/09	11111.20.	00589	000040117	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.246	33.90.39
020.007	20/01	13,27	11/09	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	15/09	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,54	16/09	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	26,54	23/09	11111.20.	00589	000040117	CNPJ:00000000239305					
020.007	20/01	13,27	25/09	11111.20.	00589	000040117	CNPJ:00000000239305					
033.053	02/02	1.800,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144	[07.444.159/0001-44]Policia Militar do Piaui	02.01.00	06	2.100	33.90.93
033.053	02/02	1.250,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	1.000,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	750,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	800,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.053	02/02	600,00	10/09	11111.19.	00589	000005401	CNPJ:07444159000144					
033.061	02/02	4.500,00	10/09	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.40
033.063	02/02	2.500,00	10/09	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.12.00	04	2.058	33.90.39
033.064	02/02	5.000,00	10/09	11111.19.	00589	000005401	077|00001-9|36156135-	[48.839.890/0001-56]Icontas Contabilidade e Gesta	02.01.00	04	2.040	33.90.39
033.065	02/02	6.300,00	10/09	11111.19.	00589	000005401	104|01989-0|00002862-	[26.821.246/0001-18]Portela & Mota Sociedade de A	02.01.00	04	2.040	33.90.39

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

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

N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.066	02/02	2.000,00	10/09	11111.19.	00589	000005401	260|00001-0|99329552-	[48.418.365/0001-67]Gestgov LTDA	02.01.00	04	2.040	33.90.39
033.067	02/02	5.000,00	10/09	11111.19.	00589	000005401	001|03506-8|00041168-	[26.794.075/0001-85]Luis Vitor Sousa Santos - Soc	02.01.00	04	2.040	33.90.35
033.069	02/02	9.000,00	10/09	11111.19.	00589	000005401	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.01.00	04	2.040	33.90.39
033.145	02/02	750,00	15/09	11111.19.	00589	000005401	104|00198-9|CONTA:008	[073.015.383-59]Denilson Fernandes Paiva	02.05.03	08	2.140	33.90.36
033.149	02/02	4.900,00	15/09	11111.19.	00589	000005401	001|03507-6|00098440-	[093.887.633-35]Jorge Antonio Borges Medeiro	02.01.00	04	2.040	33.90.36
061.045	02/03	4.500,00	10/09	11111.19.	00589	000005401	033|03932-0|13009841-	[53.561.679/0001-54]Osorio Marques Bastos Filho S	02.01.00	04	2.040	33.90.39
091.077	01/04	9.520,00	10/09	11111.19.	00589	000005401	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04	2.040	33.90.35
091.077	01/04	480,00	01/09	21882.01.04	77777	777777777	02-IRRF					
152.111	01/06	3.000,00	03/09	11111.19.	00589	000005403	104|02780-4|CONTA:007	[781.501.243-49]Valdivino Oliveira Pereira	02.03.00	12	2.202	33.90.36
215.093	03/08	244.104,84	01/09	11111.20.	02780	574184338	CNPJ:16582784000143	[16.582.784/0001-43]Pedro Guida Neto	02.03.00	12	1.015	44.90.51
215.093	03/08	233.469,74	01/09	11111.20.	02780	574184338	CNPJ:16582784000143					
215.093	03/08	4.981,73	01/09	21882.01.08	99999	999999999	01-ISS					
215.093	03/08	4.764,69	01/09	21882.01.08	99999	999999999	01-ISS					
239.004	27/08	120.068,59	01/09	11111.19.	00589	000005401	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
243.027	31/08	1.844,32	02/09	11111.19.	00589	000005401		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
243.027	31/08	1.499,43	02/09	11111.19.	00589	000005401						
243.028	31/08	1.844,32	11/09	11111.19.	00589	000005401		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
244.001	01/09	66,35	01/09	11111.19.	00589	000014383	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.03.00	12	2.202	33.90.39
244.001	01/09	13,27	02/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	384,83	10/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	145,97	11/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	53,08	14/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	106,16	15/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	39,81	16/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	26,54	21/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	13,27	22/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	39,81	25/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.001	01/09	79,62	30/09	11111.19.	00589	000014383	CNPJ:00000000239305					
244.002	01/09	550,00	02/09	11111.20.	00589	000040117	001|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
244.003	01/09	2.200,00	02/09	11111.20.	00589	000040117	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.00	12	2.246	33.90.14
244.004	01/09	2.200,00	03/09	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
244.005	01/09	1.100,00	03/09	11111.20.	00589	000040117	001|00589-4|00008409-	[784.654.863-87]Jairo Vogado de Figueiredo	02.03.00	12	2.246	33.90.14
244.006	01/09	700,00	10/09	11111.20.	00589	000040117	001|00001-9|72365872-	[059.833.481-59]Rodrigo da Silva	02.03.00	12	2.246	33.90.14
244.010	01/09	2.099,50	15/09	11111.20.	00589	000040117	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.03.00	12	2.246	33.90.36
244.010	01/09	110,50	01/09	21882.01.08	77777	777777777	01-ISS					
244.031	01/09	95.670,00	25/09	11111.19.	00589	000017133	237|00674-2|00004222-	[21.828.636/0001-04]A. D. Costa LTDA	02.17.00	13	2.002	33.90.39
244.034	01/09	693,50	01/09	11111.19.	00589	000005403	104|02780-0|CONTA:008	[086.275.543-31]Dheymisson Tavares Fonseca	02.17.00	13	2.002	33.90.36
244.034	01/09	36,50	01/09	21882.01.08	77777	777777777	01-ISS					
244.035	01/09	1.900,00	01/09	11111.19.	00589	000005403	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
244.035	01/09	100,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.036	01/09	1.539,95	01/09	11111.19.	00589	000005403	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.03.00	12	2.202	33.90.36
244.036	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.038	01/09	422,00	01/09	11111.19.	00589	000005403	260|00001-9|07903195-	[018.868.103-54]Carlos Alexandre de Jesus da Silv	02.01.00	04	2.040	33.90.36
244.039	01/09	1.539,95	01/09	11111.19.	00589	000005403	260|00001-9|11937362-	[087.472.523-24]Ricardo Nogueira de Castro	02.01.00	04	2.040	33.90.36
244.039	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.040	01/09	1.908,55	01/09	11111.19.	00589	000005403	237|05793-2|00037985-	[101.805.263-16]Mateus Duarte Folha	02.01.00	04	2.040	33.90.36
244.040	01/09	100,45	01/09	21882.01.08	77777	777777777	01-ISS					
244.041	01/09	500,00	02/09	11111.19.	00589	000005403	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.11.00	04	2.080	33.90.39
244.042	01/09	500,00	02/09	11111.19.	00589	000005403	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.11.00	04	2.080	33.90.39
244.043	01/09	500,00	02/09	11111.19.	00589	000005403	001|05601-0|00010368-	[26.815.346/0001-31]Danillo Regis Carvalho	02.11.00	04	2.080	33.90.39
244.044	01/09	22.216,31	29/09	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
244.045	01/09	24.785,36	30/09	11111.20.	00589	000025306	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
244.063	01/09	2.680,90	11/09	11111.19.	00589	000005401	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.02.00	27	2.650	33.90.36
244.063	01/09	141,10	11/09	21882.01.08	77777	777777777	01-ISS					
244.064	01/09	1.100,00	16/09	11111.19.	00589	000005401	001|00589-4|00008221-	[004.495.793-95]Marlaine do Lago Fonseca Santos V	02.06.00	04	2.041	33.90.14
244.072	01/09	1.919,95	01/09	11111.19.	00589	000014383	237|07207-0|00561188-	[624.283.503-74]Josimar Nunes Guimarães	02.03.00	12	2.202	33.90.36
244.072	01/09	101,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.073	01/09	1.919,95	01/09	11111.19.	00589	000014383	104|03880-0|CONTA:008	[040.256.423-52]Raimundo Sousa da Costa	02.03.00	12	2.202	33.90.36
244.073	01/09	101,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.074	01/09	712,50	01/09	11111.19.	00589	000014383	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.03.00	12	2.202	33.90.36
244.074	01/09	37,50	01/09	21882.01.08	77777	777777777	01-ISS					
244.075	01/09	1.919,35	01/09	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
244.075	01/09	101,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.076	01/09	1.900,00	01/09	11111.19.	00589	000014383	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.03.00	12	2.202	33.90.36
244.076	01/09	100,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.077	01/09	1.539,95	01/09	11111.19.	00589	000014383	260|00001-0|CONTA:005	[053.575.523-63]Antonio Matias Folha Filho	02.03.00	12	2.202	33.90.36
244.077	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.078	01/09	1.539,95	01/09	11111.19.	00589	000014383	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.03.00	12	2.202	33.90.36
244.078	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.079	01/09	475,00	02/09	11111.19.	00589	000014383	104|02780-4|CONTA:008	[042.271.263-98]Leandro Marques da Silva	02.03.00	12	2.202	33.90.36
244.079	01/09	25,00	02/09	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
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CONTADOR CRC 7412/O PI -MA
CPF: 808.809.323-68

N. do Empenho	Empen	Data Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.080	01/09	12.560,55	11/09	11111.19.	00589	000014383	001|01209-2|00029542-	[18.977.391/0001-64]Uirio do Nascimento Ferreira	02.03.00	12	2.202	33.90.39
244.081	01/09	6.235,00	11/09	11111.19.	00589	000014383	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
244.082	01/09	5.420,00	11/09	11111.19.	00589	000014383	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
244.083	01/09	16.394,00	11/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.084	01/09	16.275,83	14/09	11111.19.	00589	000014383	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.202	33.90.30
244.085	01/09	13.442,22	14/09	11111.19.	00589	000014383	001|00589-4|00006103-	[07.084.080/0001-50]MM Material de Construcao LTD	02.03.00	12	2.202	33.90.30
244.086	01/09	17.237,56	14/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.087	01/09	6.756,86	14/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.088	01/09	2.784,54	16/09	11111.19.	00589	000014383	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	12	2.202	33.90.39
244.089	01/09	1.539,95	30/09	11111.19.	00589	000014383	237|06347-0|00599382-	[117.842.343-38]Jarliane Alves Dias	02.03.00	12	2.202	33.90.36
244.089	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.090	01/09	88.653,24	10/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.091	01/09	9.780,13	10/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.092	01/09	13.371,14	14/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
244.093	01/09	2.800,00	03/09	11111.19.	00589	000017133	001|00589-4|00048961-	[123.911.518-02]Julimar Pereira Borges	02.06.00	04	2.041	33.90.14
244.094	01/09	2.200,00	03/09	11111.19.	00589	000017133	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
244.095	01/09	201,40	14/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.07.00	20	2.500	33.90.36
244.095	01/09	10,60	01/09	21882.01.08	77777	777777777	01-ISS					
244.096	01/09	200,45	14/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.07.00	20	2.500	33.90.36
244.096	01/09	10,55	01/09	21882.01.08	77777	777777777	01-ISS					
244.097	01/09	150,10	14/09	11111.19.	00589	000005401	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.07.00	20	2.500	33.90.36
244.097	01/09	7,90	01/09	21882.01.08	77777	777777777	01-ISS					
244.098	01/09	250,80	14/09	11111.19.	00589	000005401	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.07.00	20	2.500	33.90.36
244.098	01/09	13,20	01/09	21882.01.08	77777	777777777	01-ISS					
244.099	01/09	5.890,00	11/09	11111.19.	00589	000005401	237|05793-0|00021309-	[061.849.173-23]Samara Guimarães Silva Braz	02.17.00	13	2.002	33.90.36
244.099	01/09	310,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.100	01/09	19.290,82	11/09	11111.19.	00589	000005401	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.01.00	04	2.040	33.90.39
244.101	01/09	4.175,00	14/09	11111.19.	00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.01.00	04	2.040	33.90.39
244.102	01/09	1.670,00	14/09	11111.19.	00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.01.00	04	2.040	33.90.39
244.103	01/09	250,80	14/09	11111.19.	00589	000005401	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.07.00	20	2.500	33.90.36
244.103	01/09	13,20	01/09	21882.01.08	77777	777777777	01-ISS					
244.104	01/09	300,20	14/09	11111.19.	00589	000005401	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.07.00	20	2.500	33.90.36
244.104	01/09	15,80	01/09	21882.01.08	77777	777777777	01-ISS					
244.105	01/09	300,20	14/09	11111.19.	00589	000005401	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.07.00	20	2.500	33.90.36
244.105	01/09	15,80	01/09	21882.01.08	77777	777777777	01-ISS					
244.106	01/09	250,80	14/09	11111.19.	00589	000005401	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.07.00	20	2.500	33.90.36
244.106	01/09	13,20	01/09	21882.01.08	77777	777777777	01-ISS					
244.107	01/09	300,20	14/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.07.00	20	2.500	33.90.36
244.107	01/09	15,80	01/09	21882.01.08	77777	777777777	01-ISS					
244.130	01/09	2.710,00	11/09	11111.19.	00589	000005401	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.03.00	12	2.202	33.90.39
244.131	01/09	1.895,00	10/09	11111.19.	00589	000005401	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.01.00	04	2.040	33.90.39
244.132	01/09	2.000,00	22/09	11111.19.	00589	000005401	001|04249-8|00089888-	[73.726.333/0001-76]STS Informatica LTDA	02.01.00	04	2.040	33.90.40
244.133	01/09	2.000,00	22/09	11111.19.	00589	000005401	001|04249-8|00089888-	[73.726.333/0001-76]STS Informatica LTDA	02.01.00	04	2.040	33.90.40
244.134	01/09	639,22	16/09	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.03	08	2.140	33.90.39
244.135	01/09	5.342,97	11/09	11111.19.	00589	000005401	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
244.136	01/09	1.010,23	15/09	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
244.137	01/09	1.321,12	17/09	11111.19.	00589	000005401	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.01.00	04	2.040	33.90.39
244.138	01/09	1.600,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.00	12	2.202	33.90.93
244.138	01/09	666,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.066,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.510,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.066,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.330,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.200,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.600,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	800,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	533,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.600,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.600,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.330,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	933,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	800,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	800,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	933,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	800,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.330,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	666,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	533,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	534,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	666,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.066,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

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

N. do Empenho	Empen	Data|Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.138	01/09	800,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.508,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.480,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.733,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.066,00	10/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.138	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.139	01/09	1.580,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.00	12	2.202	33.90.93
244.139	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.139	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.139	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.139	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.139	01/09	1.600,00	15/09	11111.19.	00589	000014383	CNPJ:06554380000192					
244.143	01/09	4.500,00	10/09	11111.19.	00589	000005401	077|00001-9|35659114-	[21.017.016/0001-87]Ponto X Comunicacao LTDA	02.12.00	04	2.058	33.90.39
244.144	01/09	1.900,00	10/09	11111.19.	00589	000005401	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.12.00	04	2.058	33.90.39
244.145	01/09	2.207,30	14/09	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
244.146	01/09	6.496,50	14/09	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
244.147	01/09	2.223,60	14/09	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
244.148	01/09	2.460,00	14/09	11111.19.	00589	000005401	001|00096-5|00068787-	[45.690.263/0001-08]Paraty Esporte Industria e Co	02.02.00	27	2.650	33.90.30
244.149	01/09	3.600,00	15/09	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
244.150	01/09	3.600,00	15/09	11111.19.	00589	000005401	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.040	33.90.40
244.151	01/09	561,98	21/09	11111.19.	00589	000005401	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.01.00	04	2.040	33.90.40
244.186	01/09	5.898,00	22/09	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
244.187	01/09	5.541,58	11/09	11111.19.	00589	000005401	CNPJ:00394460021653	[00.394.460/0216-53]Ministerio da Fazenda	02.11.00	04	2.094	33.90.47
244.192	01/09	25.970,47	22/09	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
244.193	01/09	1.630,35	22/09	11111.19.	00589	000005401	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.01.00	04	2.040	31.90.13
244.201	01/09	21.384,63	30/09	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
244.202	01/09	2.121,01	30/09	11111.19.	00589	000005403	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.01.00	04	2.040	31.91.13
244.203	01/09	3.000,00	14/09	11111.19.	00589	000005401	001|00589-4|00038829-	[273.431.973-04]Idalto Pereira da Silva	02.01.00	04	2.040	33.90.36
244.204	01/09	101.240,50	14/09	11111.20.	00589	000017422	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
245.003	02/09	700,15	16/09	11111.19.	00589	000005401	260|00001-9|CONTA:006	[035.688.893-23]José Neto Barbosa da Silva	02.13.00	18	2.481	33.90.36
245.003	02/09	36,85	03/09	21882.01.08	77777	777777777	01-ISS					
245.004	02/09	500,65	16/09	11111.19.	00589	000005401	104|00278-0|CONTA:007	[033.661.183-85]Manoel Alves do Lago Filho	02.13.00	18	2.481	33.90.36
245.004	02/09	26,35	03/09	21882.01.08	77777	777777777	01-ISS					
245.030	02/09	1.400,00	03/09	11111.19.	00589	000017133	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
245.031	02/09	2.800,00	03/09	11111.19.	00589	000017133	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
245.035	02/09	847,69	23/09	11111.19.	00589	000005401	CNPJ:54219442000152	[54.219.442/0001-52]Serventia Extrajudicial do Of	02.01.00	04	2.040	33.90.39
246.001	03/09	1.100,00	03/09	11111.20.	00589	000040117	001|00589-4|00008409-	[784.654.863-87]Jairo Vogado de Figueiredo	02.03.00	12	2.246	33.90.14
246.008	03/09	3.118,36	11/09	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
246.009	03/09	2.500,11	11/09	11111.19.	00589	000005401	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.11.00	28	2.670	46.90.71
247.001	04/09	360,00	16/09	11111.19.	00589	000005401	237|05793-0|00039168-	[070.284.471-38]Jefferson Pessoa Borges	02.06.00	04	2.041	33.90.14
247.004	04/09	10.608,49	10/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
247.005	04/09	5.705,37	10/09	11111.19.	00589	000014383	033|02246-0|13001436-	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.00	12	2.240	33.90.30
250.001	07/09	300,20	10/09	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
250.001	07/09	15,80	08/09	21882.01.08	77777	777777777	01-ISS					
250.002	07/09	2.200,00	15/09	11111.20.	00589	000040117	237|05793-2|00023725-	[035.738.253-62]Michel Trindade Araujo	02.03.00	12	2.246	33.90.14
250.020	07/09	835,00	14/09	11111.19.	00589	000005401	077|00001-0|06442442-	[13.224.978/0001-89]TF de Araujo Servicos LTDA	02.01.00	04	2.040	33.90.39
251.002	08/09	600,40	10/09	11111.19.	00589	000005401	260|00001-9|07903195-	[018.868.103-54]Carlos Alexandre de Jesus da Silv	02.13.00	18	2.481	33.90.36
251.002	08/09	31,60	09/09	21882.01.08	77777	777777777	01-ISS					
251.003	08/09	90,00	10/09	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
251.004	08/09	90,00	10/09	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
251.005	08/09	90,00	10/09	11111.19.	00589	000005401	237|05793-0|00041440-	[082.085.083-73]Jucileia Alves de Almeida	02.05.03	08	2.144	33.90.14
252.001	09/09	1.650,00	10/09	11111.20.	00589	000040117	237|05793-2|00019450-	[035.125.523-07]Paulo Henrique Correa Soares	02.03.00	12	2.246	33.90.14
252.002	09/09	2.476,08	10/09	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
252.002	09/09	130,32	10/09	21882.01.08	77777	777777777	01-ISS					
252.003	09/09	1.242,60	11/09	11111.20.	00589	000040117	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.03.00	12	2.246	33.90.36
252.003	09/09	65,40	10/09	21882.01.08	77777	777777777	01-ISS					
252.009	09/09	4.067,94	11/09	11111.19.	00589	000014383	260|00001-0|CONTA:004	[54.121.492/0001-00]Delicias da Gabi - Gabriela A	02.03.00	12	2.202	33.90.39
252.009	09/09	214,10	10/09	21882.01.08	77777	777777777	01-ISS					
252.010	09/09	361,00	11/09	11111.19.	00589	000014383	104|02780-0|CONTA:008	[086.275.543-31]Dheymisson Tavares Fonseca	02.03.00	12	2.202	33.90.36
252.010	09/09	19,00	10/09	21882.01.08	77777	777777777	01-ISS					
252.011	09/09	1.900,00	11/09	11111.19.	00589	000014383	237|05793-2|00537205-	[553.008.803-10]José Fonseca Filho	02.03.00	12	2.202	33.90.36
252.011	09/09	100,00	10/09	21882.01.08	77777	777777777	01-ISS					
252.012	09/09	1.420,33	15/09	11111.19.	00589	000014383	033|03932-0|02043966-	[594.742.621-87]Cleber Alves de Sousa	02.03.00	12	2.202	33.90.36
252.012	09/09	74,75	10/09	21882.01.08	77777	777777777	01-ISS					
252.015	09/09	2.000,00	11/09	11111.19.	00589	000005401	001|00589-4|00042367-	[54.078.661/0001-69]Sistema B1 de Comunicacao e E	02.12.00	04	2.058	33.90.39
252.016	09/09	28.867,52	14/09	11111.20.	00589	000017422	001|13800-0|00012239-	[035.546.263-09]Naecio Sirqueira de Miranda	02.03.00	12	2.240	33.90.30
253.013	10/09	15.665,50	11/09	11111.19.	00589	000014383	001|00589-4|00010014-	[000.165.541-83]Emanuel Fonseca Santos Nogueira	02.03.00	12	2.202	33.90.36
253.013	10/09	824,50	11/09	21882.01.08	77777	777777777	01-ISS					
253.014	10/09	1.539,95	11/09	11111.19.	00589	000014383	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.03.00	12	2.202	33.90.36
253.014	10/09	81,05	11/09	21882.01.08	77777	777777777	01-ISS					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
253.015	10/09	513,00	11/09	11111.19.	00589	000014383	104|02780-4|CONTA:007	[014.063.573-40]Laudelina Sousa de Carvalho	02.03.00	12	2.202	33.90.36
253.015	10/09	81,05	11/09	21882.01.08	77777	777777777	01-ISS					
253.016	10/09	1.002,57	11/09	11111.19.	00589	000014383	104|02780-4|00019784-	[629.001.025-53]Givaldo Luis Nogueira de Sousa	02.03.00	12	2.202	33.90.36
253.016	10/09	52,77	11/09	21882.01.08	77777	777777777	01-ISS					
253.017	10/09	361,00	11/09	11111.19.	00589	000014383	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.03.00	12	2.202	33.90.36
253.017	10/09	19,00	11/09	21882.01.08	77777	777777777	01-ISS					
253.018	10/09	9.364,15	11/09	11111.19.	00589	000014383	033|02458-9|13001135-	[11.546.669/0001-08]Marcus Pereira Sobrinho	02.03.00	12	2.248	33.90.39
253.018	10/09	492,85	11/09	21882.01.08	77777	777777777	01-ISS					
253.019	10/09	3.515,00	11/09	11111.19.	00589	000014383	104|02780-0|CONTA:007	[693.698.281-68]Aldenio Marques Ribeiro	02.03.00	12	2.202	33.90.36
253.019	10/09	185,00	11/09	21882.01.08	77777	777777777	01-ISS					
253.020	10/09	140,00	11/09	21882.01.08	77777	777777777	01-ISS	[038.235.493-16]Domingos Nogueira de Sousa	02.03.00	12	2.202	33.90.36
253.029	10/09	2.096,16	11/09	11111.19.	00589	000014383	001|00589-4|00046487-	[32.545.831/0001-35]C P da Silva Multiservicos LT	02.03.00	12	2.202	33.90.39
253.030	10/09	4.631,81	11/09	11111.19.	00589	000014383	001|00589-4|00046487-	[32.545.831/0001-35]C P da Silva Multiservicos LT	02.03.00	12	2.202	33.90.39
253.031	10/09	2.980,25	11/09	11111.19.	00589	000014383	001|00589-4|00046487-	[32.545.831/0001-35]C P da Silva Multiservicos LT	02.03.00	12	2.202	33.90.39
253.032	10/09	769,97	11/09	11111.19.	00589	000014383	104|02780-4|CONTA:007	[014.063.573-40]Laudelina Sousa de Carvalho	02.03.00	12	2.202	33.90.36
253.033	10/09	13.590,98	10/09	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	46.90.71
253.034	10/09	21.122,88	10/09	11111.19.	00589	000005401	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.11.00	28	2.670	32.90.21
253.035	10/09	9.987,77	10/09	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
253.036	10/09	6.560,82	10/09	11111.19.	00589	000005401	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.11.00	04	2.048	31.90.91
253.038	10/09	1.100,00	11/09	11111.19.	00589	000005403	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
254.007	11/09	380,00	16/09	11111.19.	00589	000005401	260|00001-9|53655433-	[081.439.813-80]José Roberto Feitosa Romão	02.07.00	20	2.500	33.90.36
254.007	11/09	20,00	14/09	21882.01.08	77777	777777777	01-ISS					
254.008	11/09	1.339,50	22/09	11111.19.	00589	000005401	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.01.00	04	2.040	33.90.36
254.008	11/09	70,50	14/09	21882.01.08	77777	777777777	01-ISS					
254.011	11/09	400,90	14/09	11111.19.	00589	000014383	104|02780-4|CONTA:007	[839.831.123-15]Claudio Soares Borges	02.03.00	12	2.202	33.90.36
254.011	11/09	21,10	14/09	21882.01.08	77777	777777777	01-ISS					
254.012	11/09	380,00	16/09	11111.19.	00589	000014383	237|05793-0|00023960-	[044.261.193-59]Francivaldo Rocha Rodrigues	02.03.00	12	2.202	33.90.36
254.012	11/09	20,00	14/09	21882.01.08	77777	777777777	01-ISS					
254.013	11/09	3.980,50	22/09	11111.19.	00589	000014383	237|05793-0|00021720-	[003.281.773-85]Edionei Cesário dos Santos - Borr	02.03.00	12	2.202	33.90.36
254.013	11/09	209,50	14/09	21882.01.08	77777	777777777	01-ISS					
254.014	11/09	2.800,00	14/09	11111.19.	00589	000005401	237|05793-2|00015004-	[035.878.103-54]Daniron dos Santos Soares	02.09.00	04	2.082	33.90.14
254.015	11/09	2.200,00	14/09	11111.19.	00589	000005401	260|00001-0|00401609-	[888.689.233-00]Kassandra Parente Lima	02.09.00	04	2.082	33.90.14
254.017	11/09	5.505,55	15/09	11111.19.	00589	000005401	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
254.018	11/09	17.921,53	15/09	11111.19.	00589	000005401	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
254.019	11/09	3.500,00	15/09	11111.19.	00589	000005401	237|05793-0|00350038-	[019.484.563-03]Arlei Figueiredo Borges	02.06.00	04	2.041	33.90.14
254.020	11/09	2.200,00	15/09	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
257.001	14/09	2.200,00	15/09	11111.20.	00589	000040117	237|05793-0|00019623-	[806.807.713-87]Maria Silvana da Trindade Araújo	02.03.00	12	2.246	33.90.14
257.002	14/09	2.200,00	15/09	11111.20.	00589	000040117	237|05793-2|00023669-	[772.338.673-72]Ozimar Caetano dos Santos	02.03.00	12	2.246	33.90.14
257.003	14/09	2.200,00	15/09	11111.20.	00589	000040117	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.00	12	2.246	33.90.14
257.004	14/09	9.610,02	16/09	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
257.005	14/09	8.700,32	16/09	11111.20.	00589	000040117	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.03.00	12	2.246	33.90.30
257.019	14/09	3.800,10	16/09	11111.19.	00589	000005401	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.01.00	04	2.040	33.90.30
257.020	14/09	1.400,00	15/09	11111.19.	00589	000005401	001|05890-4|00019679-	[057.266.353-61]Arlan Figueiredo Borges	02.11.00	04	2.081	33.90.14
257.021	14/09	1.000,00	15/09	11111.19.	00589	000005401	237|05793-2|00350077-	[029.161.433-78]Gilberto Nogueira Borges Junior	02.05.03	08	2.144	33.90.14
258.006	15/09	1.330,00	16/09	11111.19.	00589	000014383	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.03.00	12	2.202	33.90.36
258.006	15/09	70,00	16/09	21882.01.08	77777	777777777	01-ISS					
258.007	15/09	1.710,00	16/09	11111.19.	00589	000014383	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.03.00	12	2.202	33.90.36
258.007	15/09	90,00	16/09	21882.01.08	77777	777777777	01-ISS					
258.009	15/09	9.020,00	17/09	11111.19.	00589	000014383	001|03350-2|00032479-	[56.684.580/0001-38]56.684.580 Mateus Olavo Sousa	02.03.00	12	2.202	33.90.39
259.002	16/09	3.000,00	17/09	11111.19.	00589	000005401	001|03350-2|00032479-	[56.684.580/0001-38]56.684.580 Mateus Olavo Sousa	02.01.00	04	2.040	33.90.39
260.001	17/09	2.161,34	23/09	11111.20.	00589	000040117	001|00589-4|00035181-	[39.923.276/0001-87]JSM Contabilidade LTDA	02.03.00	12	2.246	33.90.39
260.008	17/09	2.780,65	24/09	11111.19.	00589	000005401	104|00278-0|CONTA:008	[051.134.463-51]Hiago Alves Ribeiro	02.02.00	27	2.650	33.90.36
260.008	17/09	146,35	18/09	21882.01.08	77777	777777777	01-ISS					
260.009	17/09	1.100,00	18/09	11111.19.	00589	000005401	001|00589-4|00042767-	[076.395.511-61]Emerson Pereira Vieira da Costa	02.06.00	04	2.041	33.90.14
261.001	18/09	1.100,00	23/09	11111.20.	00589	000040117	104|03001-0|00004961-	[012.209.161-29]Verilene Ferreira Folha	02.03.00	12	2.246	33.90.14
261.002	18/09	1.100,00	23/09	11111.20.	00589	000040117	237|05793-2|00350169-	[131.837.883-49]Antonia Alves da Silva	02.03.00	12	2.246	33.90.14
261.003	18/09	300,20	23/09	11111.20.	00589	000040117	104|02780-0|00014850-	[813.840.921-53]Leonildo Celestino do Nascimento	02.03.00	12	2.246	33.90.36
261.003	18/09	15,80	21/09	21882.01.08	77777	777777777	01-ISS					
261.004	18/09	1.400,00	24/09	11111.20.	00589	000040117	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.00	12	2.246	33.90.14
261.005	18/09	1.650,00	24/09	11111.20.	00589	000040117	001|00589-4|00010225-	[583.778.321-00]Mônica Rodrigues de Miranda	02.03.00	12	2.246	33.90.14
261.007	18/09	1.100,00	21/09	11111.19.	00589	000005401	237|05793-0|00008564-	[049.018.803-65]Renato Barbosa Amorim	02.05.03	08	2.144	33.90.14
261.008	18/09	1.100,00	21/09	11111.19.	00589	000005401	237|05793-2|00023383-	[082.488.873-16]Marcos Andre Rodrigues da Silva	02.05.03	08	2.144	33.90.14
261.010	18/09	361,00	21/09	11111.19.	00589	000014383	260|00001-9|81477673-	[038.235.493-16]Domingos Nogueira de Sousa	02.03.00	12	2.202	33.90.36
261.010	18/09	19,00	21/09	21882.01.08	77777	777777777	01-ISS					
261.011	18/09	2.300,90	21/09	11111.19.	00589	000014383	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.03.00	12	2.202	33.90.36
261.011	18/09	121,10	21/09	21882.01.08	77777	777777777	01-ISS					
261.013	18/09	1.100,00	21/09	11111.19.	00589	000005401	237|05793-2|00350549-	[380.332.078-09]Silvana Pereira Catuaba Folha	02.01.00	04	2.040	33.90.14
261.014	18/09	41.902,28	23/09	11111.19.	00589	000005401	CNPJ:06981344000105	[06.981.344/0001-05]Tribunal de Justica do Estado	02.11.00	04	2.048	31.90.91
264.004	21/09	1.100,00	22/09	11111.19.	00589	000005401	237|05793-2|00537406-	[059.219.193-14]Gabriela Lopes Barbosa	02.11.00	04	2.081	33.90.14
264.005	21/09	700,00	22/09	11111.19.	00589	000005401	001|00589-4|00042662-	[027.217.123-90]Leonardo Alves da Silva	02.17.00	13	2.002	33.90.14
264.006	21/09	2.100,00	22/09	11111.19.	00589	000005401	001|00589-4|00048961-	[123.911.518-02]Julimar Pereira Borges	02.06.00	04	2.041	33.90.14

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
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CPF: 808.809.323-68

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.007	21/09	2.800,00	29/09	11111.19.	00589	000005401	237|05793-0|00022167-	[014.101.263-31]Luiz Augusto de Alencar Macedo Gu	02.01.00	04	2.040	33.90.14
265.001	22/09	550,00	25/09	11111.20.	00589	000040117	104|02780-4|CONTA:007	[928.912.413-04]Maria Dilsa Alves de Sousa Fonsec	02.03.00	12	2.246	33.90.14
265.002	22/09	2.200,00	28/09	11111.20.	00589	000040117	001|00589-4|00018663-	[635.233.451-20]Iara Guimarães Amorim	02.03.00	12	2.246	33.90.14
265.003	22/09	2.100,00	30/09	11111.20.	00589	000040117	237|05793-0|00535432-	[216.578.743-20]Everaldo José Carvalho	02.03.00	12	2.246	33.90.14
266.001	23/09	1.100,00	30/09	11111.20.	00589	000040117	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.00	12	2.246	33.90.14
266.005	23/09	7.000,00	25/09	11111.19.	00589	000014383	260|00001-0|CONTA:004	[52.864.651/0001-23]W B do Nascimento Junior	02.03.00	12	2.042	33.90.39
267.002	24/09	787,60	25/09	11111.19.	00589	000014383	077|00001-9|24278571-	[070.777.243-52]Deise Kelle de Carvalho da Silva	02.03.00	12	2.202	33.90.36
267.002	24/09	41,45	25/09	21882.01.08	77777	777777777	01-ISS					
267.003	24/09	19.192,50	30/09	11111.19.	00589	000005401	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.01.00	04	2.040	33.90.30
267.004	24/09	1.539,95	25/09	11111.19.	00589	000014383	104|02780-4|CONTA:007	[014.063.573-40]Laudelina Sousa de Carvalho	02.03.00	12	2.202	33.90.36
267.004	24/09	81,05	25/09	21882.01.08	77777	777777777	01-ISS					
267.005	24/09	1.377,50	25/09	11111.19.	00589	000005401	104|02780-0|CONTA:008	[086.275.543-31]Dheymisson Tavares Fonseca	02.01.00	04	2.040	33.90.36
267.005	24/09	243,50	25/09	21882.01.08	77777	777777777	01-ISS					
268.001	25/09	2.375,00	30/09	11111.19.	00589	000005403	260|00001-0|35573215-	[030.252.183-63]Flávio Osório de Carvalho	02.17.00	13	2.002	33.90.36
268.001	25/09	125,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.002	25/09	1.539,95	30/09	11111.19.	00589	000005403	104|02780-0|CONTA:007	[787.192.913-53]Ubiraci Borges Cardoso	02.03.00	12	2.202	33.90.36
268.002	25/09	81,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.003	25/09	1.900,00	30/09	11111.19.	00589	000005403	237|05793-0|00535121-	[028.839.018-05]Edimilson Vogado Rodrigues	02.11.00	04	2.081	33.90.36
268.003	25/09	100,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.004	25/09	300,20	28/09	11111.19.	00589	000005401	033|02989-0|03031412-	[046.503.143-99]Sergio Leite de Alencar	02.07.00	20	2.500	33.90.36
268.004	25/09	15,80	28/09	21882.01.08	77777	777777777	01-ISS					
268.005	25/09	201,40	28/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[067.960.653-01]Denise Pereira da Silva	02.07.00	20	2.500	33.90.36
268.005	25/09	10,60	28/09	21882.01.08	77777	777777777	01-ISS					
268.006	25/09	300,20	28/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[020.133.113-62]Eliene Pereira Batista	02.07.00	20	2.500	33.90.36
268.006	25/09	15,80	28/09	21882.01.08	77777	777777777	01-ISS					
268.007	25/09	250,80	28/09	11111.19.	00589	000005401	237|05793-0|00015374-	[683.222.243-20]Welton Duarte Lago	02.07.00	20	2.500	33.90.36
268.007	25/09	13,20	28/09	21882.01.08	77777	777777777	01-ISS					
268.010	25/09	2.280,00	30/09	11111.19.	00589	000014383	104|02780-4|00000132-	[971.339.653-72]Darceilde Borges Sales	02.03.00	12	2.202	33.90.36
268.010	25/09	120,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.011	25/09	1.539,95	30/09	11111.19.	00589	000014383	001|05601-4|00017370-	[075.707.801-08]Letícia Alves Soares	02.03.00	12	2.202	33.90.36
268.011	25/09	81,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.012	25/09	1.539,95	30/09	11111.19.	00589	000014383	104|02780-0|CONTA:008	[046.655.963-10]Willian Venancio Pereira	02.03.00	12	2.202	33.90.36
268.012	25/09	81,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.013	25/09	1.900,00	30/09	11111.19.	00589	000014383	104|03880-6|CONTA:008	[030.456.871-64]Jefesson Duarde Pereira	02.03.00	12	2.202	33.90.36
268.013	25/09	100,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.014	25/09	1.539,95	30/09	11111.19.	00589	000014383	260|00001-0|CONTA:005	[053.575.523-63]Antonio Matias Folha Filho	02.03.00	12	2.202	33.90.36
268.014	25/09	81,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.015	25/09	1.539,95	30/09	11111.19.	00589	000014383	104|03880-6|CONTA:008	[076.931.193-88]Ildelice Ferreira Mesias	02.03.00	12	2.202	33.90.36
268.015	25/09	81,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.016	25/09	1.919,95	30/09	11111.19.	00589	000014383	237|05793-2|00039729-	[084.660.823-52]João Pedro Medeiros da Silva	02.03.00	12	2.202	33.90.36
268.016	25/09	101,05	28/09	21882.01.08	77777	777777777	01-ISS					
268.017	25/09	250,80	28/09	11111.19.	00589	000005401	104|02780-6|CONTA:008	[027.498.993-03]James Deam F. Lobo	02.07.00	20	2.500	33.90.36
268.017	25/09	13,20	28/09	21882.01.08	77777	777777777	01-ISS					
268.018	25/09	201,40	28/09	11111.19.	00589	000005401	104|01288-0|CONTA:008	[876.720.903-30]Norma Ruth Pereira Lima	02.07.00	20	2.500	33.90.36
268.018	25/09	10,60	28/09	21882.01.08	77777	777777777	01-ISS					
268.019	25/09	4.275,00	28/09	11111.19.	00589	000005401	033|02967-X|02055062-	[065.599.523-47]Reiran Almeida dos Santos	02.17.00	13	2.002	33.90.36
268.019	25/09	225,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.020	25/09	150,10	28/09	11111.19.	00589	000005401	104|02780-0|CONTA:008	[038.967.213-05]Josemar de Araujo Costa	02.07.00	20	2.500	33.90.36
268.020	25/09	7,90	28/09	21882.01.08	77777	777777777	01-ISS					
268.021	25/09	251,75	28/09	11111.19.	00589	000005401	104|02780-0|CONTA:008	[046.051.343-52]Daiane Nunes Pereira	02.07.00	20	2.500	33.90.36
268.021	25/09	13,25	28/09	21882.01.08	77777	777777777	01-ISS					
268.022	25/09	300,20	28/09	11111.19.	00589	000005401	104|03880-0|CONTA:007	[114.813.703-32]Eduardo Nunes da Silva	02.07.00	20	2.500	33.90.36
268.022	25/09	15,80	28/09	21882.01.08	77777	777777777	01-ISS					
268.023	25/09	300,20	28/09	11111.19.	00589	000005401	104|02780-0|CONTA:007	[442.995.831-91]Elizete Delfino de Sousa	02.07.00	20	2.500	33.90.36
268.023	25/09	15,80	28/09	21882.01.08	77777	777777777	01-ISS					
268.024	25/09	250,80	28/09	11111.19.	00589	000005401	104|01288-0|CONTA:007	[444.517.091-72]Ana Fernandes Lobo	02.07.00	20	2.500	33.90.36
268.024	25/09	13,20	28/09	21882.01.08	77777	777777777	01-ISS					
271.001	28/09	132.068,59	30/09	11111.19.	00589	000017133	001|04710-4|00032229-	[36.432.914/0001-79]Estruturar Construcoes e Serv	02.08.00	17	2.451	33.90.39
271.001	28/09	4.084,60	29/09	21882.01.08	77777	777777777	01-ISS					
271.019	28/09	1.100,00	30/09	11111.19.	00589	000005401	001|03506-8|00037981-	[052.174.203-08]Fagner da Silva Rodrigues	02.06.00	04	2.041	33.90.14
272.001	29/09	1.919,95	30/09	11111.19.	00589	000005403	237|07207-0|00561188-	[624.283.503-74]Josimar Nunes Guimarães	02.01.00	04	2.040	33.90.36
272.001	29/09	101,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.002	29/09	1.919,95	30/09	11111.19.	00589	000005403	104|03880-0|CONTA:008	[040.256.423-52]Raimundo Sousa da Costa	02.01.00	04	2.040	33.90.36
272.002	29/09	101,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.003	29/09	1.919,95	30/09	11111.19.	00589	000014383	260|00001-9|83384436-	[022.435.751-40]Aragones Alves Gomes	02.03.00	12	2.202	33.90.36
272.003	29/09	101,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.004	29/09	1.900,00	30/09	11111.19.	00589	000005401	001|00589-4|00023402-	[892.699.773-15]Agda Alves Maia de Carvalho	02.05.03	08	2.140	33.90.36
272.004	29/09	100,00	30/09	21882.01.08	77777	777777777	01-ISS					
273.029	30/09	47.048,83	30/09	11111.19.	00589	000005401		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
273.029	30/09	1.426,85	30/09	21882.01.04	77777	777777777	02-IRRF					
273.029	30/09	6.511,89	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
273.029	30/09	200,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.029	30/09	736,90	30/09	21881.01.10	77777	777777777	19-Pensão Alimentícia					
273.029	30/09	2.714,38	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.030	30/09	202,62	30/09	11111.19.	00589	000005401	000|00000-0|00000000-	Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	33.90.08
273.031	30/09	10.659,54	30/09	11111.19.	00589	000005401		Fopag Unid 03 - PMRG Procuradoria Juridica	02.10.00	04	2.044	31.90.11
273.031	30/09	627,30	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.031	30/09	1.050,37	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.032	30/09	3.268,00	30/09	11111.19.	00589	000005401		Fopag Unid 004 - Efetivos	02.01.00	04	2.040	31.90.11
273.032	30/09	532,00	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.033	30/09	5.715,13	30/09	11111.19.	00589	000005401		Fopag Unid 09 - Secretaria da Fazenda	02.11.00	04	2.081	31.90.11
273.033	30/09	559,47	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.034	30/09	8.838,96	30/09	11111.19.	00589	000005401		Fopag Unid 012 - Conselho Tutelar	02.05.03	08	2.144	31.90.11
273.034	30/09	901,04	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.035	30/09	7.290,63	30/09	11111.19.	00589	000005401		Fopag Unid 031 - Infraestrutura e Urbanismo	02.08.00	15	2.320	31.90.11
273.035	30/09	50,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.035	30/09	1.840,59	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.035	30/09	1.224,15	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.036	30/09	5.129,87	30/09	11111.19.	00589	000005401		Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	31.90.11
273.036	30/09	320,17	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.036	30/09	887,22	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.037	30/09	130,00	30/09	11111.19.	00589	000005401	000|00000-0|00000000-	Fopag Unid 034 - Controladoria Geral	02.09.00	04	2.082	33.90.08
273.038	30/09	28.793,81	30/09	11111.19.	00589	000005401		Fopag Unid 035 - Gabinete do Prefeito	02.06.00	04	2.041	31.90.11
273.038	30/09	3.480,26	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.038	30/09	4.239,10	30/09	21882.01.04	77777	777777777	02-IRRF					
273.038	30/09	5.878,83	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.040	30/09	64.927,44	30/09	11111.19.	00589	000005401		Fopag Unid 039 - Admin e Planejamento	02.01.00	04	2.040	31.90.11
273.040	30/09	6.297,39	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.040	30/09	69,83	30/09	21882.01.04	77777	777777777	02-IRRF					
273.040	30/09	1.250,65	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.041	30/09	11.067,68	30/09	11111.19.	00589	000005401		Fopag Unid 052 - Secretaria Municipal de Governo	02.14.00	11	2.197	31.90.11
273.041	30/09	960,24	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.042	30/09	2.998,86	30/09	11111.19.	00589	000005401		Fopag Unid 053 - Esporte Turismo e Lazer	02.02.00	27	2.650	31.90.11
273.042	30/09	243,14	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.043	30/09	11.841,90	30/09	11111.19.	00589	000005401		Fopag Unid 400 - Contratados	02.01.00	04	2.040	31.90.04
273.043	30/09	984,10	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.044	30/09	1.207,19	30/09	11111.19.	00589	000005401		Fopag Unid 002 - Secretaria de Administraçao -efe	02.01.00	04	2.040	31.90.11
273.044	30/09	287,98	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.068	30/09	3.939,42	30/09	11111.19.	00589	000014383		Fopag Unid 029 - Comissionados	02.03.00	12	2.202	31.90.11
273.068	30/09	410,58	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.070	30/09	1.908,93	30/09	11111.19.	00589	000005401		Fopag Unid 008 - Aerg Companhia de Agua e Esgoto	02.07.00	20	2.500	31.90.11
273.070	30/09	162,07	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
		2.212.793,99		*** Quantidade Fundo		467						

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.007	02/02	3.343,75	01/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
215.003	03/08	2.606,18	01/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.001	01/09	400,00	01/09	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
244.002	01/09	400,00	01/09	11111.19.	00589	000010648	CHE:	[655.908.643-72]Sergio Fonseca Amorim	01.01.00	01	2.001	33.90.14
244.003	01/09	9.763,52	08/09	11111.19.	00589	000010648	CHE:	[00.394.460/0019-70]Secretaria da Receita Federea	01.01.00	01	2.001	31.90.13
244.004	01/09	2.616,27	22/09	11111.19.	00589	000010648	CHE:	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	01.01.00	01	2.001	31.91.13
244.005	01/09	546,50	22/09	11111.19.	00589	000010648	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
244.006	01/09	41,70	22/09	11111.19.	00589	000010648	CHE:	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
244.007	01/09	1.038,10	11/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.008	01/09	3.322,73	16/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.009	01/09	3.413,10	11/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.009	01/09	284,10	01/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
244.010	01/09	13,27	01/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
244.011	01/09	12.552,70	11/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.011	01/09	1.007,29	01/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
244.011	01/09	1.379,60	01/09	21882.01.01	99999	999999999	15-RPPS (Demais)					
244.012	01/09	2.417,10	09/09	11111.19.	00589	000010648		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
244.012	01/09	2.620,07	21/09	11111.19.	00589	000010648						
244.012	01/09	18.483,15	18/09	11111.19.	00589	000010648						
244.012	01/09	5.551,60	01/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
244.012	01/09	2.106,31	01/09	21882.01.04	99999	999999999	02-IRRF					
244.012	01/09	13.420,53	01/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
244.012	01/09	6.449,97	01/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
244.012	01/09	225,72	01/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
244.012	01/09	250,00	01/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
244.012	01/09	890,55	01/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
245.001	02/09	159,90	22/09	11111.19.	00589	000010648	CHE:	[11.408.142/0001-09]Mega Teleinformatica LTDA	01.01.00	01	2.001	33.90.40
245.002	02/09	9,60	02/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
247.001	04/09	7.500,00	14/09	11111.19.	00589	000010648	CHE:	[13.804.848/0001-15]013.804.848/0001-15ONSULTORIA	01.01.00	01	2.001	33.90.35
252.001	09/09	300,00	09/09	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
252.002	09/09	400,00	09/09	11111.19.	00589	000010648	CHE:	[035.839.223-36]Ampario Gil Pereira Figueiredo	01.01.00	01	2.001	33.90.14
252.003	09/09	150,00	09/09	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
252.004	09/09	13,27	09/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
253.001	10/09	1.621,00	11/09	11111.19.	00589	000010648	CHE:	[074.243.123-16]Joao Victor Rodrigues da Silva	01.01.00	01	2.001	33.90.36
253.002	10/09	1.621,00	11/09	11111.19.	00589	000010648	CHE:	[622.343.023-07]João Henrique Alves Barbosa	01.01.00	01	2.001	33.90.36
253.003	10/09	3.500,00	22/09	11111.19.	00589	000010648	CHE:	[830.256.501-68]Marcos Rocha de Amorim	01.01.00	01	2.001	33.90.35
254.001	11/09	6.000,00	16/09	11111.19.	00589	000010648	CHE:	[47.974.281/0001-47]Leonardo Andrade de Carvalho	01.01.00	01	2.001	33.90.35
254.002	11/09	4.500,00	14/09	11111.19.	00589	000010648	CHE:	[58.781.382/0001-18]G G Fernandes Contabilidade C	01.01.00	01	2.001	33.90.35
254.003	11/09	26,54	11/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
257.001	14/09	2.500,00	14/09	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
257.002	14/09	2.500,00	14/09	11111.19.	00589	000010648	CHE:	[49.101.943/0001-08]T C C D Santos Assessoria Con	01.01.00	01	2.001	33.90.35
257.003	14/09	3.028,91	14/09	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
257.004	14/09	740,00	18/09	11111.19.	00589	000010648	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
257.005	14/09	13,27	14/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
258.001	15/09	650,00	22/09	11111.19.	00589	000010648	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
259.001	16/09	400,00	16/09	11111.19.	00589	000010648	CHE:	[725.120.401-00]Evinolia B Lago Vogado	01.01.00	01	2.001	33.90.14
259.002	16/09	26,54	16/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
259.003	16/09	13,27	18/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
260.001	17/09	1.400,00	22/09	11111.19.	00589	000010648	CHE:	[18.600.573/0001-11]Joao Alves Lima Filho - TV Gu	01.01.00	01	2.001	33.90.39
261.001	18/09	150,00	18/09	11111.19.	00589	000010648	CHE:	[002.741.373-05]Marconi Vogado Figueiro	01.01.00	01	2.001	33.90.14
261.002	18/09	150,00	18/09	11111.19.	00589	000010648	CHE:	[655.908.643-72]Sergio Fonseca Amorim	01.01.00	01	2.001	33.90.14
261.003	18/09	1.100,00	22/09	11111.19.	00589	000010648	CHE:	[48.418.365/0001-67]Gestgov LTDA	01.01.00	01	2.001	33.90.39
264.001	21/09	400,00	21/09	11111.19.	00589	000010648	CHE:	[884.202.053-20]Ronilda Leal Santos	01.01.00	01	2.001	33.90.14
264.002	21/09	450,00	21/09	11111.19.	00589	000010648	CHE:	[807.896.843-49]Cleverson Guerra Cavalcante	01.01.00	01	2.001	33.90.36
264.003	21/09	79,62	21/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
265.001	22/09	53,08	22/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
266.001	23/09	1.621,00	24/09	11111.19.	00589	000010648	CHE:	[119.700.343-60]Jamile Pereira da Costa	01.01.00	01	2.001	33.90.36
266.002	23/09	13,27	23/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
266.003	23/09	1.400,00	23/09	11111.19.	00589	000010648	CHE:	[011.069.973-44]Vioneide Messias Barreto	01.01.00	01	2.001	33.90.36
267.001	24/09	150,00	24/09	11111.19.	00589	000010648	CHE:	[052.664.103-70]Vanessa Macedo Baiao	01.01.00	01	2.001	33.90.14
267.002	24/09	13,27	24/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
268.001	25/09	9,76	25/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
271.001	28/09	300,00	28/09	11111.19.	00589	000010648	CHE:	[059.193.663-11]Sandro Henrique Ferreira da Silva	01.01.00	01	2.001	33.90.14
271.002	28/09	400,00	28/09	11111.19.	00589	000010648	CHE:	[001.524.021-52]Marquesandro Alexandre da Silva	01.01.00	01	2.001	33.90.14
271.003	28/09	13,27	28/09	11111.19.	00589	000010648	CHE:	[00.000.000/2393-05]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
273.001	30/09	2.409,13	30/09	11111.19.	00589	000010648	CHE:	[07.238.082/0001-56]Amorim & Parente LTDA	01.01.00	01	2.001	33.90.30
		140.929,51		*** Quantidade Fundo	66							

AMPARIO GIL PEREIRA DE FIGUEIREDO
PRESIDENTE DA CÂMARA
CPF: 035.839.223-36

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.012	02/01	53,08	01/09	11111.19.	00589	000059004	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
002.012	02/01	13,27	08/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	79,62	11/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	26,54	14/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	145,97	16/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	13,27	17/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	53,08	24/09	11111.19.	00589	000059004	CNPJ:00000000239305					
002.012	02/01	323,81	30/09	11111.19.	00589	000059004	CNPJ:00000000239305					
229.036	17/08	1.694,27	04/09	11111.20.	00589	000040102		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
243.050	31/08	1.614,39	01/09	11111.19.	00589	000059004		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
243.053	31/08	1.499,43	01/09	11111.19.	00589	000059004		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
243.053	31/08	1.499,43	01/09	11111.19.	00589	000059004						
243.053	31/08	1.566,97	01/09	11111.19.	00589	000059004						
243.053	31/08	1.499,43	01/09	11111.19.	00589	000059004						
243.054	31/08	2.089,48	01/09	11111.20.	00589	000040102		Fopag Unid 444 - Custeio 02	02.04.01	10	2.160	31.90.11
243.059	31/08	2.318,18	01/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
243.060	31/08	2.067,09	01/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
243.061	31/08	1.271,99	01/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
244.065	01/09	550,00	14/09	11111.19.	00589	000059004	001|05601-4|00015563-	[022.797.913-31]Luiz Felipe Paraguai Lemos	02.04.01	10	2.160	33.90.14
244.066	01/09	1.100,00	03/09	11111.19.	00589	000059004	237|05793-2|00038051-	[038.283.763-04]Silvanete Nunes da Luz	02.04.01	10	2.160	33.90.14
244.067	01/09	450,00	03/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
244.068	01/09	712,50	01/09	11111.19.	00589	000059004	033|00945-0|01026641-	[000.160.061-35]Lourimar de Sousa Bezerra	02.04.01	10	2.160	33.90.36
244.068	01/09	37,50	01/09	21882.01.08	77777	777777777	01-ISS					
244.069	01/09	37,50	01/09	21882.01.08	77777	777777777	01-ISS	[000.160.061-35]Lourimar de Sousa Bezerra	02.04.01	10	2.160	33.90.36
244.070	01/09	600,00	28/09	11111.19.	00589	000059004	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.160	33.90.40
244.071	01/09	15.630,16	03/09	11111.19.	00589	000059004	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
244.071	01/09	189,84	01/09	21882.01.08	77777	777777777	01-ISS					
244.108	01/09	14.683,20	11/09	11111.20.	00589	000040102	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.04.01	10	2.160	33.90.39
244.109	01/09	8.500,80	03/09	11111.20.	00589	000040102	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.04.01	10	2.160	33.90.39
244.110	01/09	8.100,60	03/09	11111.20.	00589	000040102	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.04.01	10	2.160	33.90.39
244.111	01/09	9.299,82	03/09	11111.20.	00589	000040102	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.04.01	10	2.160	33.90.39
244.112	01/09	7.999,86	03/09	11111.20.	00589	000040102	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.04.01	10	2.160	33.90.39
244.113	01/09	2.155,28	08/09	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
244.114	01/09	2.145,49	25/09	11111.20.	00589	000040102	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.04.01	10	2.160	33.90.40
244.115	01/09	3.000,00	10/09	11111.20.	00589	000040102	001|04231-5|00112993-	[23.942.050/0001-93]Marv Solutions - Solucoes em	02.04.01	10	2.160	33.90.40
244.116	01/09	5.000,00	10/09	11111.20.	00589	000040102	001|00609-2|00026779-	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.160	33.90.39
244.117	01/09	285,00	03/09	11111.20.	00589	000040102	001|01209-2|00013513-	[015.425.143-71]Francineide Pereira de Sousa	02.04.01	10	2.187	33.90.36
244.117	01/09	15,00	02/09	21882.01.08	77777	777777777	01-ISS					
244.118	01/09	1.900,00	01/09	11111.20.	00589	000040102	001|00589-4|00049436-	[066.368.473-01]Brenna Silva Cardoso	02.04.01	10	2.193	33.90.36
244.118	01/09	100,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.119	01/09	1.908,55	01/09	11111.20.	00589	000040102	237|05793-2|00537343-	[017.860.713-47]Zerivan Alves Martins	02.04.01	10	2.160	33.90.36
244.119	01/09	100,45	01/09	21882.01.08	77777	777777777	01-ISS					
244.120	01/09	1.908,55	01/09	11111.20.	00589	000040102	104|02780-4|00019856-	[034.755.703-19]Jocenilton Leite Alves	02.04.01	10	2.160	33.90.36
244.120	01/09	100,45	01/09	21882.01.08	77777	777777777	01-ISS					
244.121	01/09	3.302,00	02/09	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
244.122	01/09	1.908,55	01/09	11111.20.	00589	000040102	237|05793-2|00034718-	[034.395.581-42]Jhonata Folha Valadares da Silva	02.04.01	10	2.160	33.90.36
244.122	01/09	100,45	01/09	21882.01.08	77777	777777777	01-ISS					
244.123	01/09	1.908,55	01/09	11111.20.	00589	000040102	237|05793-0|00039827-	[070.763.021-52]Maicon Alves de Amorim	02.04.01	10	2.160	33.90.36
244.123	01/09	100,45	01/09	21882.01.08	77777	777777777	01-ISS					
244.124	01/09	4.199,14	02/09	11111.20.	00589	000016072	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.196	33.90.30
244.125	01/09	16.420,36	02/09	11111.20.	00589	000016072	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.196	33.90.30
244.126	01/09	7.330,80	02/09	11111.20.	00589	000016072	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.196	33.90.39
244.127	01/09	6.162,53	02/09	11111.20.	00589	000016072	033|03932-2|13010730-	[26.400.419/0001-24]Cafe Truck LTDA	02.04.01	10	2.196	33.90.39
244.128	01/09	614,18	08/09	11111.20.	00589	000016072	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.04.01	10	2.196	33.90.39
244.129	01/09	20.685,25	02/09	11111.20.	00589	000016072	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.196	33.90.30
244.140	01/09	1.120,20	16/09	11111.19.	00589	000059004	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.01	10	2.160	33.90.39
244.141	01/09	2.985,00	11/09	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
244.142	01/09	2.985,00	11/09	11111.19.	00589	000059004	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informatica Comercio	02.04.01	10	2.160	33.90.39
244.165	01/09	3.500,00	24/09	11111.19.	00589	000059004	237|00721-8|00096376-	[010.667.993-77]Raylson Coelho de Morais	02.04.01	10	2.200	33.90.48
244.166	01/09	3.500,00	24/09	11111.19.	00589	000059004	001|01065-0|00015584-	[033.653.663-18]Ananda Mayra Evaristo Barreira	02.04.01	10	2.200	33.90.48
244.167	01/09	11.291,90	30/09	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.196	31.91.13
244.168	01/09	4.532,73	30/09	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
244.169	01/09	507,84	30/09	11111.19.	00589	000059004	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.160	31.91.13
244.170	01/09	10.502,82	22/09	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
244.171	01/09	638,39	22/09	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
244.172	01/09	901,30	22/09	11111.19.	00589	000059004	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
244.173	01/09	998,47	30/09	11111.20.	00589	000048649	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
244.174	01/09	4.940,00	16/09	11111.20.	00589	000040102	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.04.01	10	2.189	33.90.39
244.174	01/09	260,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.175	01/09	17.701,67	22/09	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
244.176	01/09	1.061,01	22/09	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
244.177	01/09	1.828,56	22/09	11111.20.	00589	000040102	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.04.01	10	2.160	31.90.13
244.178	01/09	24.577,45	04/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
244.179	01/09	1.370,96	30/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.187	31.91.13
244.180	01/09	2.175,94	30/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.188	31.91.13
244.181	01/09	4.518,94	30/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.189	31.91.13
244.182	01/09	9.860,93	30/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.186	31.91.13
244.183	01/09	50.967,28	25/09	11111.20.	00589	000048428	001|05601-4|00012937-	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.04.01	10	1.160	44.90.51
244.184	01/09	25.435,20	30/09	11111.20.	00589	000048771	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
244.185	01/09	2.267,37	30/09	11111.20.	00589	000048771	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.193	31.91.13
244.188	01/09	1.790,00	02/09	11111.20.	00589	000040102	001|00589-4|00020504-	[11.512.119/0001-60]Olavo Diniz Neto	02.04.01	10	2.188	33.90.39
244.191	01/09	47,05	04/09	11111.20.	00589	000040102	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.04.01	10	2.185	31.91.13
244.205	01/09	528,11	01/09	11111.20.	00589	000048771	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.04.01	10	2.160	33.90.39
245.005	02/09	1.100,00	03/09	11111.19.	00589	000059004	104|02780-0|CONTA:066	[666.410.123-87]Cleoní DP Carmo Santos	02.04.01	10	2.160	33.90.14
245.006	02/09	550,00	03/09	11111.19.	00589	000059004	237|05793-2|00038530-	[078.374.803-50]Rodrigo Santos Borges	02.04.01	10	2.160	33.90.14
245.007	02/09	550,00	03/09	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
245.008	02/09	2.200,00	03/09	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.160	33.90.14
245.009	02/09	450,00	03/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14
245.010	02/09	550,00	03/09	11111.19.	00589	000059004	237|05793-0|00038056-	[042.130.343-30]Alex Ferreira da Silva	02.04.01	10	2.160	33.90.14
245.011	02/09	90,00	03/09	11111.19.	00589	000059004	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.189	33.90.95
245.012	02/09	180,00	03/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.189	33.90.95
245.013	02/09	180,00	03/09	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.189	33.90.95
245.014	02/09	450,00	03/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[011.148.141-48]Maria Elvira da Luz Silva	02.04.01	10	2.189	33.90.95
245.015	02/09	90,00	03/09	11111.19.	00589	000059004	260|00001-9|69998414-	[026.503.763-84]Valdelice Ribeiro Soares	02.04.01	10	2.189	33.90.95
245.016	02/09	90,00	03/09	11111.19.	00589	000059004	001|00589-4|00041475-	[925.754.202-53]Daiane Alves Fonseca	02.04.01	10	2.189	33.90.95
245.017	02/09	180,00	03/09	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.189	33.90.95
245.018	02/09	90,00	03/09	11111.19.	00589	000059004	260|00001-0|48638815-	[073.780.693-10]Wenes da Silva Rodrigues	02.04.01	10	2.189	33.90.95
245.019	02/09	180,00	03/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[011.148.141-48]Maria Elvira da Luz Silva	02.04.01	10	2.189	33.90.95
245.020	02/09	90,00	03/09	11111.19.	00589	000059004	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.189	33.90.95
245.021	02/09	90,00	03/09	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.189	33.90.95
245.023	02/09	90,00	11/09	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.189	33.90.95
245.024	02/09	90,00	03/09	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.189	33.90.95
245.025	02/09	90,00	03/09	11111.19.	00589	000059004	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.189	33.90.95
245.026	02/09	90,00	03/09	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.189	33.90.95
245.027	02/09	90,00	03/09	11111.19.	00589	000059004	237|05793-0|00038056-	[042.130.343-30]Alex Ferreira da Silva	02.04.01	10	2.189	33.90.95
245.028	02/09	90,00	03/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.189	33.90.95
245.029	02/09	90,00	03/09	11111.19.	00589	000059004	001|00589-4|00014484-	[605.855.281-87]Maria do Socorro Vieira de Olivei	02.04.01	10	2.189	33.90.95
245.033	02/09	90,00	03/09	11111.19.	00589	000059004	237|05793-2|00038530-	[078.374.803-50]Rodrigo Santos Borges	02.04.01	10	2.189	33.90.95
245.034	02/09	16.362,20	03/09	11111.20.	00589	000016072	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.04.01	10	2.196	33.90.30
246.005	03/09	1.539,95	08/09	11111.19.	00589	000059004	237|03289-1|00512814-	[403.035.601-00]Francisco Caninde Pereira	02.04.01	10	2.160	33.90.36
246.005	03/09	81,05	04/09	21882.01.08	77777	777777777	01-ISS					
246.006	03/09	769,50	11/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[014.063.573-40]Laudelina Sousa de Carvalho	02.04.01	10	2.160	33.90.36
246.006	03/09	40,50	04/09	21882.01.08	77777	777777777	01-ISS					
246.007	03/09	18,00	04/09	21882.01.08	77777	777777777	01-ISS	[014.063.573-40]Laudelina Sousa de Carvalho	02.04.01	10	2.160	33.90.36
246.010	03/09	342,00	11/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[014.063.573-40]Laudelina Sousa de Carvalho	02.04.01	10	2.160	33.90.36
246.010	03/09	18,00	04/09	21882.01.08	77777	777777777	01-ISS					
246.011	03/09	1.331,64	08/09	11111.20.	00589	000040990	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.192	33.90.36
246.011	03/09	70,09	04/09	21882.01.08	77777	777777777	01-ISS					
247.002	04/09	450,00	14/09	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
250.006	07/09	450,00	11/09	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
250.007	07/09	902,50	24/09	11111.19.	00589	000059004	237|05793-0|00018583-	[098.387.033-03]Matheus Nunes Vogado	02.04.01	10	2.160	33.90.36
250.007	07/09	47,50	08/09	21882.01.08	77777	777777777	01-ISS					
250.008	07/09	1.539,95	08/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
250.008	07/09	81,05	08/09	21882.01.08	77777	777777777	01-ISS					
250.009	07/09	180,00	11/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.189	33.90.95
250.010	07/09	270,00	11/09	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.189	33.90.95
250.012	07/09	90,00	08/09	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.189	33.90.95
250.013	07/09	180,00	11/09	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.189	33.90.95
250.014	07/09	90,00	11/09	11111.19.	00589	000059004	260|00001-0|48638815-	[073.780.693-10]Wenes da Silva Rodrigues	02.04.01	10	2.189	33.90.95
250.015	07/09	90,00	11/09	11111.19.	00589	000059004	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.189	33.90.95
250.016	07/09	180,00	11/09	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.189	33.90.95
250.018	07/09	90,00	11/09	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.189	33.90.95
250.019	07/09	180,00	11/09	11111.19.	00589	000059004	237|00579-3|00024867-	[876.167.693-49]Antonia Telma Nunes Ferreira	02.04.01	10	2.189	33.90.95
252.006	09/09	450,00	11/09	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
252.007	09/09	14.064,15	11/09	11111.19.	00589	000059004	260|00001-0|CONTA:004	[54.121.492/0001-00]Delícias da Gabi - Gabriela A	02.04.01	10	2.160	33.90.39
252.007	09/09	740,22	10/09	21882.01.08	77777	777777777	01-ISS					
252.008	09/09	760,00	16/09	11111.19.	00589	000059004	104|02780-0|CONTA:008	[025.124.103-31]Jurciano Brandão Carvalho	02.04.01	10	2.160	33.90.36
252.008	09/09	40,00	10/09	21882.01.08	77777	777777777	01-ISS					
252.013	09/09	10.000,00	10/09	11111.20.	00589	000040102	001|00589-4|00038246-	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.160	33.90.39
252.014	09/09	10.000,00	11/09	11111.20.	00589	000048649	336|00001-9|36190340-	[58.866.923/0001-00]JPRSF Servicos Medicos LTDA	02.04.01	10	2.186	33.90.39
253.004	10/09	550,00	11/09	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
253.005	10/09	900,00	11/09	11111.19.	00589	000059004	104|02780-4|CONTA:007	[065.285.733-79]Lucas Araujo Batista	02.04.01	10	2.160	33.90.14

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
CPF: 893.800.703-06

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
253.006	10/09	2.850,00	11/09	11111.19.	00589	000059004	001|00609-2|00022277-	[009.987.213-79]Samaritana Mascarenhas Louzeiro	02.04.01	10	2.160	33.90.36
253.006	10/09	150,00	11/09	21882.01.08	77777	777777777	01-ISS					
253.007	10/09	9.500,00	11/09	11111.19.	00589	000059004	001|01065-0|00015961-	[040.095.653-57]Hiago Ferreira Oliveira	02.04.01	10	2.160	33.90.36
253.007	10/09	500,00	11/09	21882.01.08	77777	777777777	01-ISS					
253.008	10/09	9.500,00	11/09	11111.19.	00589	000059004	001|00589-4|00014530-	[535.194.773-00]Ferdnan Pinheiro Rodrigues	02.04.01	10	2.160	33.90.36
253.008	10/09	500,00	11/09	21882.01.08	77777	777777777	01-ISS					
253.009	10/09	150,00	11/09	21882.01.08	77777	777777777	01-ISS	[009.987.213-79]Samaritana Mascarenhas Louzeiro	02.04.01	10	2.160	33.90.36
253.010	10/09	90,00	11/09	11111.19.	00589	000059004	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.189	33.90.95
253.011	10/09	180,00	11/09	11111.19.	00589	000059004	237|05793-2|00350051-	[012.205.551-93]Cleomar Barbosa dos Santos	02.04.01	10	2.189	33.90.95
253.021	10/09	4.451,23	11/09	11111.19.	00589	000059004	001|00589-4|00046487-	[32.545.831/0001-35]C P da Silva Multiservicos LT	02.04.01	10	2.160	33.90.39
253.022	10/09	3.850,76	11/09	11111.19.	00589	000059004	001|00589-4|00046487-	[32.545.831/0001-35]C P da Silva Multiservicos LT	02.04.01	10	2.160	33.90.39
253.024	10/09	450,00	11/09	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
253.025	10/09	90,00	11/09	11111.19.	00589	000059004	237|05793-2|00350484-	[996.230.483-00]Felisberto Nonato Sobrinho Filho	02.04.01	10	2.160	33.90.14
253.026	10/09	90,00	11/09	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.189	33.90.95
253.027	10/09	90,00	11/09	11111.19.	00589	000059004	001|02801-0|00089371-	[379.433.368-36]Leandra Moreira Campos	02.04.01	10	2.160	33.90.14
253.028	10/09	200,00	11/09	11111.19.	00589	000059004	280|00001-0|CONTA:004	[051.104.703-75]Wallisson Pereira Xavier	02.04.01	10	2.189	33.90.95
254.009	11/09	100,00	16/09	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
254.010	11/09	450,00	14/09	11111.19.	00589	000059004	104|02780-0|00003252-	[845.032.383-53]Marizon Alexandre da Silva	02.04.01	10	2.160	33.90.14
254.016	11/09	46.705,43	14/09	11111.20.	00589	000048427	001|00589-4|00029669-	[27.025.521/0001-50]Med Hospitalar Produtos Medic	02.04.01	10	2.160	33.90.30
254.021	11/09	8.477,57	16/09	11111.19.	00589	000059004	033|00945-0|13001256-	[57.062.595/0001-27]Sena e Martins LTDA	02.04.01	10	2.160	33.90.30
254.022	11/09	19.960,20	16/09	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
254.023	11/09	7.992,61	16/09	11111.19.	00589	000059004	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.04.01	10	2.160	33.90.30
254.024	11/09	124.265,14	14/09	11111.20.	00589	000040102	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
254.024	11/09	6.265,46	11/09	21882.01.04	77777	777777777	02-IRRF					
254.025	11/09	121.496,71	14/09	11111.20.	00589	000040102	001|00589-4|00046915-	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.160	33.90.39
254.025	11/09	6.125,88	14/09	21882.01.04	77777	777777777	02-IRRF					
257.008	14/09	450,00	16/09	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
257.009	14/09	3.608,72	16/09	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
257.010	14/09	4.711,95	16/09	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
257.011	14/09	3.901,17	16/09	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
257.012	14/09	90,00	18/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
257.013	14/09	150,00	28/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.189	33.90.95
257.014	14/09	90,00	18/09	11111.19.	00589	000059004	237|05793-2|00537431-	[056.654.983-27]Juscelia Alves da Silva	02.04.01	10	2.189	33.90.95
257.015	14/09	90,00	18/09	11111.19.	00589	000059004	237|05793-2|00038281-	[104.658.973-39]Taynara dos Santos Borges	02.04.01	10	2.189	33.90.95
257.016	14/09	90,00	18/09	11111.19.	00589	000059004	104|02776-0|CONTA:005	[049.595.113-70]Vanessa Vasconcelos de Sousa	02.04.01	10	2.189	33.90.95
257.017	14/09	90,00	18/09	11111.19.	00589	000059004	001|00589-4|00014484-	[605.855.281-87]Maria do Socorro Vieira de Olivei	02.04.01	10	2.189	33.90.95
257.018	14/09	90,00	18/09	11111.19.	00589	000059004	001|00589-4|00014484-	[605.855.281-87]Maria do Socorro Vieira de Olivei	02.04.01	10	2.189	33.90.95
257.022	14/09	5.308,50	16/09	11111.19.	00589	000059004	033|03932-2|13005522-	[12.306.107/0001-41]W. M. Ferreira LTDA	02.04.01	10	2.160	33.90.30
258.003	15/09	1.235,00	16/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.04.01	10	2.160	33.90.36
258.003	15/09	65,00	16/09	21882.01.08	77777	777777777	01-ISS					
258.004	15/09	1.520,00	16/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[036.106.443-89]Nailton Nunes de Carvalho	02.04.01	10	2.160	33.90.36
258.004	15/09	80,00	16/09	21882.01.08	77777	777777777	01-ISS					
258.005	15/09	90,00	18/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
258.010	15/09	7.920,00	17/09	11111.19.	00589	000059004	001|03350-2|00032479-	[56.684.580/0001-38]56.684.580 Mateus Olavo Sousa	02.04.01	10	2.160	33.90.39
258.011	15/09	450,00	16/09	11111.19.	00589	000059004	237|05793-2|00035980-	[043.448.923-99]Alexandro Mendes Alexandre	02.04.01	10	2.160	33.90.14
259.001	16/09	300,00	17/09	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
260.002	17/09	90,00	18/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
260.003	17/09	90,00	18/09	11111.19.	00589	000059004	104|00655-6|CONTA:007	[600.333.193-32]Guido Paraguai Lemos	02.04.01	10	2.160	33.90.14
260.004	17/09	90,00	18/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.189	33.90.95
260.005	17/09	90,00	18/09	11111.19.	00589	000059004	237|05793-0|00038056-	[042.130.343-30]Alex Ferreira da Silva	02.04.01	10	2.189	33.90.95
260.006	17/09	90,00	18/09	11111.19.	00589	000059004	237|05793-0|00038056-	[042.130.343-30]Alex Ferreira da Silva	02.04.01	10	2.189	33.90.95
260.007	17/09	90,00	18/09	11111.19.	00589	000059004	237|05793-2|00038526-	[032.407.323-27]Najila Ruama Amorim Bonifacio	02.04.01	10	2.189	33.90.95
260.010	17/09	90,00	18/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
260.011	17/09	90,00	18/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
261.009	18/09	450,00	24/09	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
261.012	18/09	6.000,00	24/09	11111.20.	00589	000040102	001|00589-4|00039960-	[045.221.673-77]Bianca Ribeiro Martins	02.04.01	10	2.188	33.90.36
264.003	21/09	450,00	24/09	11111.19.	00589	000059004	104|00973-3|00014179-	[034.932.183-38]Edigleison Alexandre dos Santos	02.04.01	10	2.160	33.90.14
265.004	22/09	450,00	24/09	11111.19.	00589	000059004	237|05793-2|00032816-	[009.433.653-92]Francisco das Chagas Batista da R	02.04.01	10	2.160	33.90.14
265.005	22/09	150,00	28/09	11111.19.	00589	000059004	237|05793-2|00350466-	[663.370.623-53]Edilson Alves de Santos	02.04.01	10	2.189	33.90.95
265.006	22/09	150,00	28/09	11111.19.	00589	000059004	237|05793-2|00350447-	[979.751.763-20]Ana Paula Trindade	02.04.01	10	2.189	33.90.95
265.007	22/09	150,00	28/09	11111.19.	00589	000059004	001|00589-4|00018944-	[877.641.991-68]Eldineide Pereira Lobo	02.04.01	10	2.189	33.90.95
265.008	22/09	300,00	28/09	11111.19.	00589	000059004	237|05793-2|00038523-	[037.045.891-52]Macela Lago Fernandes	02.04.01	10	2.189	33.90.95
265.009	22/09	150,00	28/09	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.189	33.90.95
266.002	23/09	1.650,00	25/09	11111.19.	00589	000059004	104|02780-4|CONTA:008	[084.648.343-22]Gabriela Alves Gomes	02.04.01	10	2.160	33.90.14
266.003	23/09	550,00	24/09	11111.19.	00589	000059004	104|01288-0|CONTA:083	[062.676.983-35]Raiane Pereira da Silva	02.04.01	10	2.160	33.90.14
266.004	23/09	300,00	24/09	11111.19.	00589	000059004	237|05793-0|00039208-	[847.897.783-04]Claudemir Rocha Duarte	02.04.01	10	2.160	33.90.14
268.008	25/09	1.100,00	28/09	11111.19.	00589	000059004	237|05793-0|00016506-	[068.424.983-92]Taylane Henrique de Oliveira	02.04.01	10	2.160	33.90.14
268.009	25/09	2.100,00	28/09	11111.19.	00589	000059004	001|00589-4|00022696-	[893.800.703-06]Edivaldo Rodrigues Dias	02.04.01	10	2.160	33.90.14
268.025	25/09	1.900,00	30/09	11111.20.	00589	000047311	001|00589-4|00049436-	[066.368.473-01]Brenna Silva Cardoso	02.04.01	10	2.193	33.90.36
268.025	25/09	100,00	28/09	21882.01.08	77777	777777777	01-ISS					
268.026	25/09	1.908,55	30/09	11111.20.	00589	000047311	237|05793-2|00537343-	[017.860.713-47]Zerivan Alves Martins	02.04.01	10	2.160	33.90.36

EDIVALDO RODRIGUES DIAS
SECRETÁRIO DE SAUDE
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC 7412/O 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
268.026	25/09	100,45	28/09	21882.01.08	77777	777777777	01-ISS					
268.027	25/09	81,05	29/09	21882.01.08	77777	777777777	01-ISS	[052.439.743-07]Vanusa Borges Ribeiro	02.04.01	10	2.160	33.90.36
271.003	28/09	1.539,95	30/09	11111.20.	00589	000047311	237|03289-1|00512814-	[403.035.601-00]Francisco Caninde Pereira	02.04.01	10	2.187	33.90.36
271.003	28/09	81,00	28/09	21882.01.08	77777	777777777	01-ISS					
271.004	28/09	1.539,95	30/09	11111.20.	00589	000047311	001|00589-4|00041475-	[925.754.202-53]Daiane Alves Fonseca	02.04.01	10	2.186	33.90.36
271.004	28/09	81,05	29/09	21882.01.08	77777	777777777	01-ISS					
271.005	28/09	1.908,55	30/09	11111.20.	00589	000047311	237|05793-2|00034718-	[034.395.581-42]Jhonata Folha Valadares da Silva	02.04.01	10	2.160	33.90.36
271.005	28/09	100,45	29/09	21882.01.08	77777	777777777	01-ISS					
271.006	28/09	1.908,55	30/09	11111.20.	00589	000047311	104|02780-4|00019856-	[034.755.703-19]Jocenilton Leite Alves	02.04.01	10	2.160	33.90.36
271.006	28/09	100,45	29/09	21882.01.08	77777	777777777	01-ISS					
271.007	28/09	1.539,95	30/09	11111.20.	00589	000047311	104|02780-4|CONTA:007	[864.103.501-04]Valdice Moura Amorim	02.04.01	10	2.160	33.90.36
271.007	28/09	81,05	29/09	21882.01.08	77777	777777777	01-ISS					
272.005	29/09	1.908,55	30/09	11111.20.	00589	000048649	001|05601-4|00017699-	[011.339.683-09]Euzebio Vargas Fernandes Filho	02.04.01	10	2.160	33.90.36
272.005	29/09	100,45	30/09	21882.01.08	77777	777777777	01-ISS					
272.006	29/09	1.908,55	30/09	11111.20.	00589	000048649	237|06240-5|00731290-	[098.769.303-46]João Vitor Rosendo Alexandre	02.04.01	10	2.160	33.90.36
272.006	29/09	100,45	30/09	21882.01.08	77777	777777777	01-ISS					
272.007	29/09	1.908,55	30/09	11111.20.	00589	000048649	001|05601-4|00017603-	[622.342.543-02]Cassio Folha da Silva	02.04.01	10	2.160	33.90.36
272.007	29/09	100,45	30/09	21882.01.08	77777	777777777	01-ISS					
272.008	29/09	1.908,55	30/09	11111.20.	00589	000048649	104|03189-0|CONTA:007	[061.367.823-08]Lud Antonio Rodrigues Amorim	02.04.01	10	2.160	33.90.36
272.008	29/09	100,45	30/09	21882.01.08	77777	777777777	01-ISS					
273.045	30/09	24.979,44	30/09	11111.19.	00589	000059004		Fopag Unid 022 - Comissionados	02.04.01	10	2.160	31.90.11
273.045	30/09	2.217,56	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.046	30/09	20.892,26	30/09	11111.19.	00589	000059004		Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	31.90.11
273.046	30/09	50,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.046	30/09	2.392,41	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.046	30/09	1.345,41	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.047	30/09	197,54	30/09	11111.19.	00589	000059004	000|00000-0|00000000-	Fopag Unid 027 - FUS Efetivos	02.04.01	10	2.160	33.90.08
273.048	30/09	41.826,74	30/09	11111.19.	00589	000059004		Fopag Unid 040 - Ums	02.04.01	10	2.196	31.90.11
273.048	30/09	600,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.048	30/09	768,41	30/09	21882.01.04	77777	777777777	02-IRRF					
273.048	30/09	5.956,57	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.048	30/09	5.307,12	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.049	30/09	67,54	30/09	11111.19.	00589	000059004	000|00000-0|00000000-	Fopag Unid 040 - Ums	02.04.01	10	2.196	33.90.08
273.050	30/09	29.542,95	30/09	11111.19.	00589	000059004		Fopag Unid 059 - Serviço Prestado - FUS	02.04.01	10	2.160	31.90.11
273.050	30/09	2.414,05	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.051	30/09	95.255,76	30/09	11111.20.	00589	000040102		Fopag Unid 021 - Agente Comunitarios	02.04.01	10	2.185	31.90.11
273.051	30/09	5.989,25	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.051	30/09	1.763,24	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.051	30/09	605,82	30/09	21882.01.04	77777	777777777	02-IRRF					
273.051	30/09	13.425,73	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.052	30/09	13.731,05	30/09	11111.20.	00589	000040102		Fopag Unid 023 - Odontologos Efetivos	02.04.01	10	2.188	31.90.11
273.052	30/09	200,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.052	30/09	1.147,39	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.053	30/09	46.158,32	30/09	11111.20.	00589	000040102		Fopag Unid 024 - PSF	02.04.01	10	2.186	31.90.11
273.053	30/09	956,56	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.053	30/09	400,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.053	30/09	2.919,94	30/09	21882.01.04	77777	777777777	02-IRRF					
273.053	30/09	5.199,75	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.054	30/09	472,78	30/09	11111.20.	00589	000040102	000|00000-0|00000000-	Fopag Unid 024 - PSF	02.04.01	10	2.186	33.90.08
273.055	30/09	14.276,82	30/09	11111.20.	00589	000040102		Fopag Unid 025 - Vigilancia Epidemologica	02.04.01	10	2.189	31.90.11
273.055	30/09	1.816,11	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.055	30/09	200,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.055	30/09	2.165,01	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.056	30/09	6.479,16	30/09	11111.20.	00589	000040102		Fopag Unid 028 - SAMU	02.04.01	10	2.187	31.90.11
273.056	30/09	682,84	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.056	30/09	722,91	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.057	30/09	67,54	30/09	11111.20.	00589	000040102	000|00000-0|00000000-	Fopag Unid 028 - SAMU	02.04.01	10	2.160	33.90.08
273.058	30/09	7.595,89	30/09	11111.20.	00589	000040102		Fopag Unid 046 - NASF	02.04.01	10	2.193	31.90.11
273.058	30/09	958,51	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.058	30/09	50,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.058	30/09	1.195,60	30/09	21882.01.01	77777	777777777	11-RPPS (Saúde)					
273.059	30/09	15.310,59	30/09	11111.20.	00589	000040102		Fopag Unid 444 - Custeio 02	02.04.01	10	2.160	31.90.11
273.059	30/09	1.273,68	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.060	30/09	68.354,17	30/09	11111.20.	00589	000040102		Fopag UND 600 - Serviços Prestados Saude	02.04.01	10	2.160	31.90.11
273.060	30/09	5.747,65	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.061	30/09	10.087,59	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
273.061	30/09	1.382,04	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.061	30/09	879,27	30/09	21882.01.04	77777	777777777	02-IRRF					
273.062	30/09	4.045,11	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
273.062	30/09	1.129,34	30/09	21882.01.04	77777	777777777	02-IRRF					
273.063	30/09	1.401,73	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	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
273.064	30/09	24.465,45	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.196	31.90.11
273.064	30/09	1.460,91	30/09	21882.01.04	77777	777777777	02-IRRF					
273.065	30/09	7.950,15	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
273.065	30/09	891,40	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.066	30/09	6.348,00	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
273.066	30/09	660,65	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.067	30/09	13.836,83	30/09	11111.20.	00589	000040990		Fopag Complemento Piso da Enfermagem	02.04.01	10	2.192	31.90.11
273.067	30/09	1.646,90	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)					
273.067	30/09	366,47	30/09	21882.01.04	77777	777777777	02-IRRF					
		1.401.314,77		*** Quantidade Fundo		293						

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N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
015.005	15/01	13,27	02/09	11111.19.	00589	000008468	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.150	33.90.39
015.005	15/01	13,27	11/09	11111.19.	00589	000008468	CNPJ:00000000239305					
244.007	01/09	1.100,00	03/09	11111.20.	00589	000027959	104|02780-4|CONTA:007	[008.997.573-16]Gilceia Marques da Silva	02.05.01	08	2.142	33.90.14
244.008	01/09	231,40	10/09	11111.20.	00589	000027959	001|00589-0|00028015-	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.05.01	08	2.142	33.90.40
244.009	01/09	527,06	14/09	11111.20.	00589	000039991	104|02780-4|CONTA:007	[980.117.903-15]Francisco Alves do Lago	02.05.01	08	2.150	33.90.36
244.009	01/09	27,74	02/09	21882.01.08	77777	777777777	01-ISS					
244.032	01/09	13.760,00	02/09	11111.19.	00589	000008468	136|06013-0|00013643-	[15.474.486/0001-77]Viacao Sete LTDA	02.05.01	08	2.126	33.90.32
244.033	01/09	14.806,09	03/09	11111.19.	00589	000008468	001|04710-4|00029094-	[32.315.737/0001-90]Hospedagem Sao Jose LTDA	02.05.01	08	2.150	33.90.39
244.161	01/09	3.501,51	01/09	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
244.162	01/09	1.792,27	01/09	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
244.163	01/09	1.804,84	01/09	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
244.164	01/09	2.753,92	01/09	11111.20.	00589	000027971	260|00001-9|CONTA:001	[28.570.856/0001-11]Agil Distribuidora e Comercio	02.05.01	08	2.146	33.90.30
244.194	01/09	5.518,25	30/09	11111.19.	00589	000008468	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.05.01	08	2.150	31.91.13
245.032	02/09	1.100,00	03/09	11111.20.	00589	000027971	237|05793-2|00037963-	[661.114.713-68]Graziela da Silva Baião	02.05.01	08	2.146	33.90.14
246.002	03/09	2.266,66	11/09	11111.19.	00589	000008468	001|00589-4|00030667-	[029.364.423-38]João Gabriel de Sousa Macêdo	02.05.01	08	2.150	33.90.36
250.003	07/09	1.100,00	08/09	11111.20.	00589	000027971	237|05793-2|00037963-	[661.114.713-68]Graziela da Silva Baião	02.05.01	08	2.146	33.90.14
250.005	07/09	6.272,50	11/09	11111.19.	00589	000008468	336|00001-0|CONTA:003	[42.886.426/0001-34]Wfit Suplementos LTDA	02.05.01	08	2.150	33.90.39
252.005	09/09	2.500,00	11/09	11111.19.	00589	000008468	001|01209-2|00022098-	[040.585.143-02]Myllana Oliveira Fernandes	02.05.01	08	2.150	33.90.36
254.001	11/09	1.650,00	14/09	11111.20.	00589	000027971	001|00589-4|CONTA:314	[751.878.253-72]Ana Nere Nogueira de Sousa Gomes	02.05.01	08	2.146	33.90.14
273.001	30/09	14,68	30/09	11111.20.	00589	000027959	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.142	33.90.39
273.002	30/09	19,46	30/09	11111.20.	00589	000029421	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.005	33.90.39
273.003	30/09	36,59	30/09	11111.20.	00589	000027971	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.05.01	08	2.146	33.90.39
273.022	30/09	6.938,28	30/09	11111.19.	00589	000008468		Fopag Unid 011 - Assistencia Social Comissionados	02.05.01	08	2.150	31.90.11
273.022	30/09	653,72	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.023	30/09	14.037,46	30/09	11111.19.	00589	000008468		Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	31.90.11
273.023	30/09	803,23	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.023	30/09	1.849,72	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.023	30/09	100,00	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.023	30/09	32,48	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.024	30/09	67,54	30/09	11111.19.	00589	000008468	000|00000-0|00000000-	Fopag Unid 32 Asscistencia Social Efetivos	02.05.01	08	2.150	33.90.08
273.025	30/09	13.627,73	30/09	11111.20.	00589	000027971		Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	31.90.11
273.025	30/09	1.580,75	30/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
273.025	30/09	1.878,52	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.026	30/09	67,54	30/09	11111.20.	00589	000027971	000|00000-0|00000000-	Fopag Unid 049 - Assist Social S.C.F.V (equipe de	02.05.01	08	2.150	33.90.08
273.027	30/09	4.843,18	30/09	11111.20.	00589	000027959		Fopag Unid 055 - Assist. Social Cadastro Unico	02.05.01	08	2.142	31.90.11
273.027	30/09	398,82	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
273.028	30/09	6.342,61	30/09	11111.20.	00589	000029421		Fopag Unid 058 - Assist Social Criança Feliz	02.05.01	08	2.005	31.90.11
273.028	30/09	520,39	30/09	21883.01.02	77777	777777777	10-INSS (Demais)					
		114.551,48		*** Quantidade Fundo	38							

LUZANIRA FERNANDES DE CARVALHO
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 319.864.123-34

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
194.001	13/07	240.027,28	25/09	11111.20.	00589	000047203	001|05601-4|00014072-	[54.550.907/0001-53]Construtora Exata LTDA	02.03.02	12	1.064	44.90.51
229.009	17/08	3,00	17/09	11111.20.	00589	000047203		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
229.011	17/08	1.727,20	17/09	11111.20.	00589	000047203		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
229.012	17/08	1.264,38	17/09	11111.20.	00589	000047203		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
229.012	17/08	114,12	17/09	11111.20.	00589	000047203						
243.002	31/08	1.814,32	01/09	11111.20.	00589	000047203		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
243.002	31/08	30,00	01/09	11111.20.	00589	000047203						
243.002	31/08	842,44	17/09	11111.20.	00589	000047203						
243.004	31/08	2.480,40	01/09	11111.20.	00589	000047203		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
243.007	31/08	3.939,42	01/09	11111.20.	00589	000047203		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
243.007	31/08	1.499,43	01/09	11111.20.	00589	000047203						
243.007	31/08	1.798,82	01/09	11111.20.	00589	000047203						
243.008	31/08	1.844,32	01/09	11111.20.	00589	000047203		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.04
243.008	31/08	1.844,32	01/09	11111.20.	00589	000047203						
243.008	31/08	2.007,10	01/09	11111.20.	00589	000047203						
243.010	31/08	1.702,05	01/09	11111.20.	00589	000047203		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
243.010	31/08	1.788,24	01/09	11111.20.	00589	000047203						
243.010	31/08	1.941,97	01/09	11111.20.	00589	000047203						
243.010	31/08	1.625,43	01/09	11111.20.	00589	000047203						
243.010	31/08	1.634,51	01/09	11111.20.	00589	000047203						
244.011	01/09	1.995,00	01/09	11111.20.	00589	000047203	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
244.011	01/09	105,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.012	01/09	1.539,95	01/09	11111.20.	00589	000047203	001|05601-4|00015239-	[050.590.293-10]Ayslane Alves Rodrigues	02.03.02	12	2.263	33.90.36
244.012	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.013	01/09	1.539,95	01/09	11111.20.	00589	000047203	001|05601-4|00017289-	[649.484.123-68]Ivone Rodrigues da Rocha	02.03.02	12	2.203	33.90.36
244.013	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.014	01/09	1.539,95	01/09	11111.20.	00589	000047203	104|02780-0|CONTA:008	[046.655.963-10]Willian Venancio Pereira	02.03.02	12	2.203	33.90.36
244.014	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.015	01/09	1.967,45	01/09	11111.20.	00589	000047203	104|04331-1|CONTA:007	[069.718.623-76]Deilan Nunes de Carvalho	02.03.02	12	2.263	33.90.36
244.015	01/09	103,55	01/09	21882.01.08	77777	777777777	01-ISS					
244.016	01/09	1.539,95	01/09	11111.20.	00589	000047203	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
244.016	01/09	81,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.017	01/09	1.967,45	01/09	11111.20.	00589	000047203	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.203	33.90.36
244.017	01/09	103,55	01/09	21882.01.08	77777	777777777	01-ISS					
244.018	01/09	1.900,00	01/09	11111.20.	00589	000047203	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.203	33.90.36
244.018	01/09	100,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.019	01/09	760,00	01/09	11111.20.	00589	000047203	104|02780-0|CONTA:007	[829.550.503-34]Elmicio Soares da Silva	02.03.02	12	2.203	33.90.36
244.019	01/09	40,00	01/09	21882.01.08	77777	777777777	01-ISS					
244.020	01/09	2.451,40	02/09	11111.20.	00589	000047203	001|00589-4|00020120-	[936.947.503-63]Cibele Alves do Nascimento	02.03.02	12	2.263	33.90.36
244.020	01/09	129,02	02/09	21882.01.08	77777	777777777	01-ISS					
244.021	01/09	24.000,96	02/09	11111.20.	00589	000047203	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.03.02	12	2.203	33.90.39
244.022	01/09	22.499,52	02/09	11111.20.	00589	000047203	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.03.02	12	2.203	33.90.39
244.023	01/09	20.000,34	02/09	11111.20.	00589	000047203	001|00589-4|00034981-	[10.710.396/0001-14]Conserva Obras e Servicos LTD	02.03.02	12	2.203	33.90.39
244.024	01/09	2.200,00	02/09	11111.20.	00589	000047203	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.02	12	2.203	33.90.14
244.025	01/09	1.919,95	02/09	11111.20.	00589	000047203	260|00001-9|83384436-	[022.435.751-40]Aragones Alves Gomes	02.03.02	12	2.203	33.90.36
244.025	01/09	101,05	01/09	21882.01.08	77777	777777777	01-ISS					
244.026	01/09	1.539,95	02/09	11111.20.	00589	000047203	260|00001-9|94975712-	[065.091.173-39]Keila do Lago Batista	02.03.02	12	2.263	33.90.36
244.026	01/09	81,05	02/09	21882.01.08	77777	777777777	01-ISS					
244.027	01/09	80.478,82	02/09	11111.20.	00589	000047203	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
244.028	01/09	72.826,73	02/09	11111.20.	00589	000047203	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
244.029	01/09	71.688,62	02/09	11111.20.	00589	000047203	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
244.030	01/09	17.014,80	03/09	11111.20.	00589	000047203	001|02660-3|00047709-	[22.644.081/0001-03]J de Holanda D Ribeiro Lima	02.03.02	12	2.203	33.90.30
244.046	01/09	15.742,50	11/09	11111.20.	00589	000047203	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.263	33.90.39
244.048	01/09	6.289,92	10/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.049	01/09	13.608,00	10/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.050	01/09	10.000,00	11/09	11111.20.	00589	000047203	001|02660-3|00047869-	[35.737.953/0001-11]E de H Ribeiro Junior LTDA	02.03.02	12	2.263	33.90.39
244.051	01/09	9.500,00	11/09	11111.20.	00589	000047203	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.03.02	12	2.263	33.90.39
244.055	01/09	36.394,40	11/09	11111.20.	00589	000047203	001|05605-7|00178468-	[34.724.046/0001-75]D a Empreendimentos LTDA	02.03.02	12	2.203	33.90.39
244.062	01/09	370,00	15/09	11111.20.	00589	000047203	CNPJ:25298192000276	[25.298.192/0002-76]Ultralink Telecom LTDA	02.03.02	12	2.263	33.90.40
244.152	01/09	17.035,20	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.153	01/09	16.457,91	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.154	01/09	8.745,24	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.155	01/09	14.641,41	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.156	01/09	14.152,32	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.157	01/09	5.110,56	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.158	01/09	17.559,36	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.159	01/09	6.420,96	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.160	01/09	15.069,60	11/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
244.195	01/09	11.940,67	22/09	11111.20.	00589	000047203	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
244.196	01/09	729,62	22/09	11111.20.	00589	000047203	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
244.197	01/09	53.376,94	22/09	11111.20.	00589	000047203	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13

EVERALDO JOSÉ CARVALHO
SECRETÁRIO MUNICIPAL DE EDUCAÇÃO
CPF: 216.578.743-20

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
244.198	01/09	3.389,08	22/09	11111.20.	00589	000047203	CNPJ:29979036021814	[29.979.036/0218-14]Instituto Nacional do Seguro	02.03.02	12	2.201	31.90.13
244.199	01/09	203.912,42	30/09	11111.20.	00589	000047203	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
244.200	01/09	3.429,59	30/09	11111.20.	00589	000047203	CNPJ:24646117000105	[24.646.117/0001-05]Redencao - Prev - Fundo Previ	02.03.02	12	2.201	31.91.13
245.001	02/09	1.539,95	03/09	11111.20.	00589	000047203	001|00589-4|00049005-	[078.461.963-83]Maria Leticia Lima de Sousa	02.03.02	12	2.263	33.90.36
245.001	02/09	81,05	03/09	21882.01.08	77777	777777777	01-ISS					
245.002	02/09	2.200,00	03/09	11111.20.	00589	000047203	001|00589-4|00030160-	[622.342.833-29]Adriana Costa Santana	02.03.02	12	2.203	33.90.14
246.003	03/09	54.821,69	11/09	11111.20.	00589	000047203	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
246.004	03/09	71.330,25	11/09	11111.20.	00589	000047203	001|03285-9|00061346-	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.03.02	12	1.064	44.90.52
250.004	07/09	1.539,95	08/09	11111.20.	00589	000047203	001|05601-4|00017636-	[060.884.013-03]Kelane Santos do Lago	02.03.02	12	2.203	33.90.36
250.004	07/09	81,05	08/09	21882.01.08	77777	777777777	01-ISS					
251.001	08/09	9.608,70	11/09	11111.20.	00589	000047203	001|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	02.03.02	12	2.263	33.90.40
253.001	10/09	2.431,50	11/09	11111.20.	00589	000047203	001|00589-4|00005582-	[06.556.427/0001-57]Diocese de Bom Jesus do Gurgu	02.03.02	12	2.203	33.90.39
253.002	10/09	5.000,00	11/09	11111.20.	00589	000047203	001|00589-4|00010015-	[06.860.282/0001-83]Associacao de Desenvolvimento	02.03.02	12	2.203	33.90.39
253.003	10/09	2.000,00	11/09	11111.20.	00589	000047203	237|05793-2|00031528-	[110.941.033-65]Nádia Lima Barbosa de Sousa	02.03.02	12	2.203	33.90.36
253.023	10/09	300,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192	[06.554.380/0001-92]Municipio de Redencao do Gurg	02.03.02	12	2.203	33.90.93
253.023	10/09	1.600,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.600,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.600,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	800,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.600,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.066,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	533,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.066,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.600,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.200,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.200,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	933,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.200,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.200,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.266,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.330,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	1.066,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
253.023	10/09	666,00	10/09	11111.20.	00589	000047203	CNPJ:06554380000192					
254.002	11/09	25.959,90	15/09	11111.20.	00589	000047203	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
254.003	11/09	19.448,40	15/09	11111.20.	00589	000047203	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
254.004	11/09	23.892,53	15/09	11111.20.	00589	000047203	001|00589-4|00047556-	[53.247.351/0001-68]Redencao Comercio de Combusti	02.03.02	12	2.203	33.90.30
254.005	11/09	1.654,16	15/09	11111.20.	00589	000047203	033|00945-0|13001256-	[57.062.595/0001-27]Sena e Martins LTDA	02.03.02	12	2.263	33.90.30
254.006	11/09	4.655,00	16/09	11111.20.	00589	000047203	001|01209-2|00028196-	[069.610.253-66]Francisco Damielson da Conceição	02.03.02	12	2.203	33.90.36
254.006	11/09	245,00	14/09	21882.01.08	77777	777777777	01-ISS					
257.006	14/09	2.200,00	15/09	11111.20.	00589	000047203	001|00589-4|00027610-	[027.254.833-28]Cintia Loyane Lima do Lago	02.03.02	12	2.203	33.90.14
257.007	14/09	1.576,24	16/09	11111.20.	00589	000047203	CNPJ:18905982000126	[18.905.982/0001-26]Louzeiro & Morais LTDA	02.03.02	12	2.263	33.90.40
258.001	15/09	1.650,00	16/09	11111.20.	00589	000047203	001|00589-4|00017613-	[658.361.113-91]Vanice Maria Soares Ferreira	02.03.02	12	2.203	33.90.14
261.006	18/09	1.650,00	22/09	11111.20.	00589	000047203	237|05793-2|00350427-	[038.067.113-13]Willamy Fonseca Vogado	02.03.02	12	2.203	33.90.14
264.001	21/09	1.100,00	22/09	11111.20.	00589	000047203	380|00001-9|72244553-	[335.324.191-49]Francisca das Chagas Piauilino Fi	02.03.02	12	2.203	33.90.14
264.002	21/09	1.100,00	22/09	11111.20.	00589	000047203	237|05793-2|00033327-	[063.138.143-04]Andreia Barbosa da Silva	02.03.02	12	2.203	33.90.14
271.018	28/09	7.338,24	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.020	28/09	16.733,04	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.021	28/09	18.809,04	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.022	28/09	19.468,80	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.023	28/09	9.994,56	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.024	28/09	20.067,84	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.025	28/09	15.552,00	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.026	28/09	5.840,64	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.027	28/09	7.188,48	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.028	28/09	16.174,08	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
271.029	28/09	17.222,40	30/09	11111.20.	00589	000047203	004|00013-8|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.02	12	2.261	33.90.39
272.010	29/09	1.967,45	30/09	11111.20.	00589	000047203	001|00589-4|CONTA:005	[020.573.651-31]Adalberto Marques Sobrinho	02.03.02	12	2.203	33.90.36
272.010	29/09	103,55	30/09	21882.01.08	77777	777777777	01-ISS					
272.011	29/09	1.995,00	30/09	11111.20.	00589	000047203	260|00001-9|76273165-	[006.260.861-40]James Alves Folha	02.03.02	12	2.203	33.90.36
272.011	29/09	105,00	30/09	21882.01.08	77777	777777777	01-ISS					

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CPF: 808.809.323-68

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
272.012	29/09	1.077,30	30/09	11111.20.	00589	000047203	001|00589-4|00038933-	[622.342.843-09]Glayce Kelly da Costa Silva	02.03.02	12	2.203	33.90.36
272.012	29/09	56,70	30/09	21882.01.08	77777	777777777	01-ISS					
272.013	29/09	1.539,95	30/09	11111.20.	00589	000047203	001|05601-4|00017655-	[091.567.503-07]Clecia Alves da Cruz	02.03.02	12	2.203	33.90.36
272.013	29/09	81,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.014	29/09	1.539,95	30/09	11111.20.	00589	000047203	001|05601-4|00017732-	[711.038.401-26]Myrelly Oliveira Araújo	02.03.02	12	2.203	33.90.36
272.014	29/09	81,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.015	29/09	798,00	30/09	11111.20.	00589	000047203	001|05601-4|00014237-	[027.017.503-26]Artemiza de Souza Marques	02.03.02	12	2.203	33.90.36
272.015	29/09	42,00	30/09	21882.01.08	77777	777777777	01-ISS					
272.016	29/09	1.539,95	30/09	11111.20.	00589	000047203	260|00001-9|CONTA:006	[078.838.131-88]Claricy Miranda Amorim	02.03.02	12	2.263	33.90.36
272.016	29/09	81,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.017	29/09	1.539,95	30/09	11111.20.	00589	000047203	237|05793-2|00005921-	[075.499.333-75]Davi Ribeiro Baião	02.03.02	12	2.203	33.90.36
272.017	29/09	81,05	30/09	21882.01.08	77777	777777777	01-ISS					
272.018	29/09	1.900,00	30/09	11111.20.	00589	000047203	237|05793-0|00014886-	[908.101.981-34]Edinéia Paraguai Amorim	02.03.02	12	2.203	33.90.36
272.018	29/09	100,00	30/09	21882.01.08	77777	777777777	01-ISS					
272.019	29/09	1.967,45	30/09	11111.20.	00589	000047203	104|02780-4|CONTA:008	[082.385.113-30]Pedro Bispo Rumão Filho	02.03.02	12	2.203	33.90.36
272.019	29/09	103,55	30/09	21882.01.08	77777	777777777	01-ISS					
272.020	29/09	1.539,95	30/09	11111.20.	00589	000047203	104|02780-0|CONTA:008	[473.823.921-04]Terezinha de Sousa de Jesus da Si	02.03.02	12	2.263	33.90.36
272.020	29/09	81,05	30/09	21882.01.08	77777	777777777	01-ISS					
273.004	30/09	501.461,37	30/09	11111.20.	00589	000047203		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
273.004	30/09	52.841,41	30/09	21882.01.04	77777	777777777	02-IRRF					
273.004	30/09	35.247,37	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.004	30/09	6.224,85	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.004	30/09	65.342,73	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.004	30/09	734,73	30/09	21881.01.10	77777	777777777	19-Pensão Alimentícia					
273.005	30/09	131.195,95	30/09	11111.20.	00589	000047203		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
273.005	30/09	6.226,73	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.005	30/09	831,06	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.005	30/09	15.899,27	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.005	30/09	577,67	30/09	21881.01.10	77777	777777777	19-Pensão Alimentícia					
273.006	30/09	1.013,10	30/09	11111.20.	00589	000047203	000|00000-0|00000000-	Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	33.90.08
273.007	30/09	90.921,87	30/09	11111.20.	00589	000047203		Fopag Unid 015 - 70% Educação Infantil Pre - Esco	02.03.02	12	2.262	31.90.11
273.007	30/09	6.409,16	30/09	21882.01.04	77777	777777777	02-IRRF					
273.007	30/09	3.682,24	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.007	30/09	1.113,72	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.007	30/09	13.237,00	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.008	30/09	6.026,30	30/09	11111.20.	00589	000047203		Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	31.90.11
273.008	30/09	798,00	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.009	30/09	67,54	30/09	11111.20.	00589	000047203	000|00000-0|00000000-	Fopag Unid 016 - ADM Efetivos	02.03.02	12	2.201	33.90.08
273.010	30/09	103.207,62	30/09	11111.20.	00589	000047203		Fopag Unid 029 - Comissionados	02.03.02	12	2.201	31.90.11
273.010	30/09	637,36	30/09	21882.01.04	77777	777777777	02-IRRF					
273.010	30/09	2.403,48	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.010	30/09	125,13	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.010	30/09	7.697,53	30/09	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
273.011	30/09	158.793,89	30/09	11111.20.	00589	000047203		Fopag Unid 036 - Professores Contratados	02.03.02	12	2.262	31.90.11
273.011	30/09	13.542,51	30/09	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
273.013	30/09	18.190,07	30/09	11111.20.	00589	000047203		Fopag Unid 054 - Pre - Escola Efetivos Apoio Admi	02.03.02	12	2.262	31.90.11
273.013	30/09	2.910,54	30/09	11111.20.	00589	000047203						
273.013	30/09	1.102,75	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.013	30/09	2.463,89	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.013	30/09	129,68	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.014	30/09	17.814,81	30/09	11111.20.	00589	000047203		Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	31.90.11
273.014	30/09	891,45	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.014	30/09	2.162,05	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.015	30/09	67,54	30/09	11111.20.	00589	000047203	000|00000-0|00000000-	Fopag Unid 063 - 70% Creche Efetivos Apoio Pedago	02.03.02	12	2.262	33.90.08
273.016	30/09	26.385,36	30/09	11111.20.	00589	000047203		Fopag Unid 350 - Profissional Apoio Especial Cont	02.03.02	12	2.201	31.90.11
273.016	30/09	1.566,97	30/09	11111.20.	00589	000047203						
273.016	30/09	2.270,98	30/09	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
273.017	30/09	1.738,67	30/09	11111.20.	00589	000047203		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
273.017	30/09	647,49	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.018	30/09	1.022,20	30/09	11111.20.	00589	000047203		Fopag Uni 13 - Agente de Suporte Pedagogico 70%	02.03.02	12	2.201	31.90.11
273.018	30/09	274,60	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.019	30/09	130.478,63	30/09	11111.20.	00589	000047203		Fopag Unid 045 - Apoio Administrativo Contratados	02.03.02	12	2.262	31.90.04
273.019	30/09	1.769,59	30/09	11111.20.	00589	000047203						
273.019	30/09	1.499,43	30/09	11111.20.	00589	000047203						
273.019	30/09	11.114,26	30/09	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
273.020	30/09	51.479,54	30/09	11111.20.	00589	000047203		Fopag Unid 062 - 70% Educação Infantil Creche Efe	02.03.02	12	2.262	31.90.11
273.020	30/09	6.293,27	30/09	21882.01.04	77777	777777777	02-IRRF					
273.020	30/09	3.272,71	30/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
273.020	30/09	6.554,28	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
273.020	30/09	676,98	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.021	30/09	74.120,92	30/09	11111.20.	00589	000047203		Fopag Unid 355 - Ensino Infantil Contratados	02.03.02	12	2.262	31.90.04

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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
273.021	30/09	6.015,41	30/09	21883.01.02	77777	777777777	07-INSS (FUNDEB Magis					
273.069	30/09	6.396,54	30/09	11111.20.	00589	000047203		Fopag Unid 01 - 70% Prof Efetivos - Ensino Fundam	02.03.02	12	2.201	31.90.11
273.069	30/09	85,13	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.069	30/09	809,36	30/09	21882.01.01	77777	777777777	12-RPPS (FUNDEB Magis					
		3.133.674,84		*** Quantidade Fundo		217						

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N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	73,00	25/09	11111.19.	02780	525277783	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.15.00	17	2.452	33.90.39
		73,00		*** Quantidade Fundo	1							

ARLEI FIGUEIREDO BORGES
PREFEITO
CPF: 019.484.563-03

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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
226.009	14/08	14.177,78	03/09	11111.06.03	00589	000031028		Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
226.009	14/08	5.178,77	03/09	11111.06.03	00589	000031028						
226.010	14/08	1.375,21	02/09	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
226.010	14/08	35.037,00	03/09	11111.06.03	00589	000031028						
226.010	14/08	168.332,53	03/09	11111.06.03	00589	000031028						
244.206	01/09	150,00	28/09	11111.06.04	02780	575209581	CNPJ:42422253000101	[42.422.253/0001-01]Empresa de Tecnologia e Infor	02.16.00	09	2.122	33.90.39
244.207	01/09	436,00	03/09	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[700.337.571-00]Joabes Pereira da Silva	02.16.00	09	2.122	33.90.36
244.208	01/09	43,80	03/09	11111.06.04	02780	575209581	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.16.00	09	2.122	33.90.39
244.209	01/09	270,77	03/09	11111.06.04	02780	575209581	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	09	2.122	33.90.39
244.210	01/09	6.261,14	01/09	11111.06.04	02780	575209581	CNPJ:64442409000140	[64.442.409/0001-40]Serconprev Gestao Empresarial	02.16.00	09	2.122	33.90.39
244.210	01/09	315,68	01/09	21882.01.04	77777	777777777	02-IRRF					
244.211	01/09	5.000,00	01/09	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
244.212	01/09	360,00	02/09	11111.06.04	02780	575209581	CNPJ:29715669000141	[29.715.669/0001-41]N L Vieira Filho	02.16.00	09	2.122	33.90.39
244.213	01/09	13,00	01/09	11111.06.04	02780	575209581	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
244.213	01/09	13,00	01/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	16/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	23/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	73,00	25/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	28/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	28/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
244.213	01/09	13,00	30/09	11111.06.04	02780	575209581	CNPJ:00360305278064					
247.007	04/09	39,82	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305	[00.000.000/2393-05]Banco do Brasil SA	02.16.00	09	2.122	33.90.39
247.007	04/09	6,64	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	8,00	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	56,02	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	392,16	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	5,56	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	13,27	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
247.007	04/09	13,27	04/09	11111.06.03	00589	000031028	CNPJ:00000000239305					
257.023	14/09	1.400,00	16/09	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[667.991.553-87]Cleris Marques da Silva	02.16.00	09	2.122	33.90.14
258.012	15/09	5.304,47	30/09	11111.06.04	02780	575209581		Folha de Pagamento - Administrativo	02.16.00	09	2.122	31.90.11
258.012	15/09	4.239,73	30/09	11111.06.04	02780	575209581						
258.012	15/09	81,07	15/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
258.012	15/09	649,17	15/09	21881.01.15	77777	777777777	18-Empréstimos Consig					
258.012	15/09	50,00	15/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
258.012	15/09	891,78	15/09	21882.01.04	77777	777777777	02-IRRF					
258.012	15/09	842,57	15/09	21882.01.01	77777	777777777	15-RPPS (Demais)					
258.013	15/09	1.565,59	30/09	11111.06.03	00589	000031028		Folha de Pagamento - Inativos	02.16.00	99	2.123	31.90.01
258.013	15/09	15.743,58	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.013	15/09	3.209,62	15/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
258.013	15/09	324,20	15/09	21881.01.10	77777	777777777	19-Pensão Alimentícia					
258.014	15/09	1.368,40	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de Pagamento - Pensionista	02.16.00	99	2.123	31.90.03
264.008	21/09	1.100,00	23/09	11111.06.04	02780	575209581	104|02780-0|CONTA:005	[007.511.633-25]Francisco Pereira Batista	02.16.00	09	2.122	33.90.14
265.010	22/09	4.428,00	28/09	11111.06.04	02780	575209581	CNPJ:11634235000151	[11.634.235/0001-51]Miraceu Turismo LTDA	02.16.00	09	2.122	33.90.39
268.028	25/09	98,58	28/09	11111.06.04	02780	575209581	CNPJ:07378456000139	[07.378.456/0001-39]BJ Fibra Telecom LTDA	02.16.00	09	2.122	33.90.39
268.028	25/09	4,80	25/09	21882.01.04	77777	777777777	02-IRRF					
268.029	25/09	500,00	28/09	11111.06.04	02780	575209581	001|07625-2|00000837-	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.16.00	09	2.122	33.90.39
268.030	25/09	73,00	25/09	11111.06.03	02780	575209578	CNPJ:00360305278064	[00.360.305/2780-64]Caixa Economica Federal	02.16.00	09	2.122	33.90.39
271.030	28/09	5.000,00	30/09	11111.06.04	02780	575209581	CNPJ:18670664000123	[18.670.664/0001-23]Conpubli Contadores Associado	02.16.00	09	2.122	33.90.39
		284.576,98		*** Quantidade Fundo	54							

7.287.914,57	*** Quantidade total 1.136

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CLERIS MARQUES DA SILVA
GERENTE DE PREVIDÊNCIA DO REDENÇÃO-PREV
CPF: 667.991.553-87

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