N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
006.020	06/01	6.400,00	10/09	11111.19.	02844	000001166	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.040	33.90.40
019.003	19/01	2.500,00	30/09	11111.19.	02844	000009756	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
019.024	19/01	9.000,00	10/09	11111.19.	02844	000001166	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.03.00	04	2.693	33.90.35
026.002	26/01	4.000,00	30/09	11111.19.	02844	000009756	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.39
026.003	26/01	8.000,00	30/09	11111.19.	02844	000009756	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	01.01.00	01	2.001	33.90.35
027.015	27/01	8.500,00	10/09	11111.19.	02844	000001166	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.693	33.90.35
027.017	27/01	4.000,00	10/09	11111.19.	02844	000037362	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.01	12	2.202	33.90.35
027.021	27/01	5.236,00	10/09	11111.19.	02844	000001166	104|00855-9|CONTA:005	[22.782.906/0001-48]Positiva Assessoria Publica L	02.01.01	04	2.690	33.90.35
027.021	27/01	264,00	01/09	21882.01.04	99999	999999999	02-IRRF					
110.015	20/04	705,00	10/09	11111.19.	02844	000005159	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
131.016	11/05	1.999,00	10/09	11111.19.	02844	000021172	104|03436-3|CONTA:007	[105.236.363-69]Prudente Fortes Rebelo Neto	02.10.01	18	2.480	33.90.36
152.091	01/06	2.590,00	11/09	11111.19.	02844	000022325	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.04.00	15	2.320	33.90.30
173.027	22/06	2.125,00	10/09	11111.19.	02844	000009429	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
194.027	13/07	1.800,00	01/09	11111.19.	02844	000037362	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.05.01	12	2.202	33.90.36
194.040	13/07	1.650,00	14/09	11111.19.	02844	000009429	001|00129-5|00040399-	[17.738.437/0001-20]Moises Lopes de Carvalho 0399	02.09.00	13	2.694	33.90.39
194.041	13/07	3.032,50	16/09	11111.19.	02844	000022325	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.02.00	04	2.040	33.90.36
194.042	13/07	1.225,00	14/09	11111.19.	02844	000022325	260|00001-9|78035272-	[114.194.993-86]Luis Fernando Ribeiro Alves	02.09.00	13	2.694	33.90.36
194.042	13/07	1.000,00	03/09	11111.19.	02844	000022325	260|00001-9|78035272-					
195.010	14/07	1.003,75	14/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
201.024	20/07	2.500,00	15/09	11111.19.	02844	000001166	001|00044-2|00087298-	[09.067.803/0001-38]Comunicacoes sem Fronteiras L	02.09.00	13	2.694	33.90.39
215.003	03/08	1.750,00	14/09	11111.19.	02844	000001166	104|01989-5|CONTA:007	[979.433.043-49]Elmira Rocha	02.09.00	13	2.694	33.90.36
215.124	03/08	4.900,00	10/09	11111.19.	02844	000001166	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	02.05.01	12	2.202	33.90.39
215.152	03/08	8.555,22	10/09	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.01	12	2.202	33.90.30
222.015	10/08	2.916,00	10/09	11111.19.	02844	000001166	104|03880-6|CONTA:009	[070.079.593-69]Jhonatas dos Santos Alvarenga	02.04.00	15	2.697	33.90.36
222.040	10/08	400,00	10/09	11111.19.	02844	000283142	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.02.00	04	2.040	33.90.39
229.005	17/08	904,50	22/09	11111.19.	02844	000037362	104|03436-3|CONTA:007	[028.995.361-84]Fabiano Lima Rodrigues	02.05.01	12	2.202	33.90.36
229.029	17/08	2.400,00	15/09	11111.19.	02844	000037362	104|01607-1|CONTA:007	[063.202.183-71]Emmanuel Fortes Silva Carvalho	02.05.01	12	2.202	33.90.36
230.039	18/08	1.019,50	10/09	11111.19.	02844	000021172	542|00001-9|04486139-	[976.563.133-20]Luiz Xavier Filho	02.04.00	15	2.320	33.90.36
232.001	20/08	10.514,64	18/09	11111.19.	02844	000009756	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
244.001	01/09	400,00	02/09	11111.19.	02844	000009756	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
244.002	01/09	2.500,00	15/09	11111.19.	02844	000001166	077|00001-9|41875002-	[59.070.111/0001-17]R R R S Rocha	02.04.00	15	2.320	33.90.39
244.002	01/09	400,00	02/09	11111.19.	02844	000009756	237|05792-4|00585957-	[10.947.077/0001-27]Velocinete LTDA	01.01.00	01	2.001	33.90.39
244.003	01/09	600,00	30/09	11111.19.	02844	000009756	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.001	33.90.39
244.006	01/09	2.500,00	15/09	11111.19.	02844	000001166	033|04326-5|13007665-	[65.356.543/0001-91]Freire Leal Comunicacao LTDA	02.02.00	04	2.040	33.90.39
244.007	01/09	2.359,34	15/09	11111.19.	02844	000001166	237|05792-4|00015532-	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
244.007	01/09	28,66	01/09	21882.01.04	99999	999999999	02-IRRF					
244.008	01/09	561,43	15/09	11111.19.	02844	000001166	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.040	33.90.39
244.009	01/09	4.750,00	15/09	11111.19.	02844	000001166	001|01758-2|00028798-	[49.776.419/0001-29]L Eduardo Araujo Silva LTDA	02.10.01	18	2.480	33.90.39
244.010	01/09	2.856,00	15/09	11111.19.	02844	000005159	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
244.010	01/09	144,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.011	01/09	307,66	15/09	11111.19.	02844	000001166	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	17	2.695	33.90.30
244.011	01/09	3,74	01/09	21882.01.04	99999	999999999	02-IRRF					
244.012	01/09	1.206,50	02/09	11111.19.	02844	000022325	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
244.012	01/09	63,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.017	01/09	1.000,00	02/09	11111.19.	02844	000022325	001|02048-6|00044306-	[068.170.071-86]Alexsandro Santos Oliveira	02.09.00	13	2.694	33.90.36
244.017	01/09	1.000,00	23/09	11111.19.	02844	000022325	001|02048-6|00044306-					
244.017	01/09	187,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.019	01/09	75,00	03/09	11111.19.	02844	000009429	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
244.022	01/09	257,78	09/09	11111.19.	02844	000022325	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	17	2.695	33.90.30
244.022	01/09	3,13	01/09	21882.01.04	99999	999999999	02-IRRF					
244.026	01/09	9.996,00	10/09	11111.19.	02844	000037362	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.05.01	12	2.202	33.90.39
244.026	01/09	504,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.027	01/09	3.547,00	10/09	11111.19.	02844	000037362	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.05.01	12	2.202	33.90.30
244.030	01/09	6.759,21	10/09	11111.19.	02844	000001166	104|03436-3|CONTA:007	[105.236.363-69]Prudente Fortes Rebelo Neto	02.10.01	18	2.480	33.90.36
244.030	01/09	1.239,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.030	01/09	421,00	01/09	21881.01.08	99999	999999999	01-ISS					
244.031	01/09	11.000,00	10/09	11111.19.	02844	000001166	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.01	04	2.690	33.90.35
244.032	01/09	6.500,00	10/09	11111.19.	02844	000001166	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	02.10.01	18	2.480	33.90.39
244.033	01/09	6.678,21	10/09	11111.19.	02844	000009429	104|02004-4|00037400-	[845.699.993-87]Geovane Alves do Nascimento	02.02.00	04	2.040	33.90.36
244.033	01/09	1.206,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.033	01/09	415,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.034	01/09	51.875,00	10/09	11111.19.	02844	000001166	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.04.00	15	1.656	44.90.51
244.036	01/09	5.505,95	10/09	11111.19.	02844	000009429	001|02844-4|CONTA:005	[012.382.453-23]Maria dos Milagres de Sousa	02.04.00	15	2.320	33.90.36
244.036	01/09	545,55	01/09	21882.01.04	99999	999999999	02-IRRF					
244.036	01/09	318,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.037	01/09	4.750,00	10/09	11111.19.	02844	000009429	104|00029-9|00012112-	[939.982.283-49]Silvana Sousa	02.09.00	13	2.694	33.90.36
244.037	01/09	250,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.038	01/09	4.078,24	18/09	11111.19.	02844	000022325	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.038	01/09	9,81	01/09	21882.01.04	99999	999999999	02-IRRF					
244.039	01/09	3.757,81	10/09	11111.19.	02844	000001166	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.039	01/09	9,04	01/09	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
244.040	01/09	4.500,00	22/09	11111.19.	02844	000022325	001|02844-4|00005533-	[63.341.168/0001-80]Fernando Cesar de Carvalho La	02.04.00	15	2.320	33.90.30
244.041	01/09	6.000,00	22/09	11111.19.	02844	000022325	001|05121-7|00007893-	[09.590.480/0001-62]Televisao Pioneira LTDA	02.02.00	04	2.040	33.90.39
244.042	01/09	2.856,00	15/09	11111.19.	02844	000001166	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04	2.040	33.90.39
244.042	01/09	144,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.043	01/09	3.079,00	01/09	11111.19.	02844	000022325	260|00001-9|15374546-	[40.605.333/0001-69]40.605.333 Miguel Lima Ferrei	02.02.00	04	2.040	33.90.39
244.051	01/09	1.217,50	22/09	11111.19.	02844	000037362	001|02844-4|00024425-	[226.383.693-49]Ivan Dias Martins	02.05.01	12	2.202	33.90.36
244.051	01/09	132,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.054	01/09	6.408,21	11/09	11111.19.	02844	000001166	001|01637-3|00205270-	[034.757.373-88]Miguel Vicente de Lima Junior	02.02.00	04	2.040	33.90.36
244.054	01/09	1.096,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.054	01/09	395,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.055	01/09	3.000,00	29/09	11111.19.	02844	000005159	033|03333-2|13006719-	[49.774.883/0001-86]Estacao i Estudio Criativo LT	02.02.00	04	2.040	33.90.39
244.056	01/09	9.513,21	10/09	11111.19.	02844	000021172	260|00001-9|51780709-	[604.457.353-25]Francisco Reis Correira Pereira	02.04.00	15	2.697	33.90.36
244.056	01/09	2.361,79	01/09	21882.01.04	99999	999999999	02-IRRF					
244.056	01/09	625,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.057	01/09	1.155,00	11/09	11111.19.	02844	000001166	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.02.00	04	2.040	33.90.39
244.058	01/09	1.346,00	11/09	11111.19.	02844	000022325	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.02.00	04	2.040	33.90.39
244.059	01/09	9.580,71	11/09	11111.19.	02844	000001166	260|00001-9|CONTA:003	[110.616.033-93]Antonio Florindo Filho	02.04.00	15	2.320	33.90.36
244.059	01/09	2.389,29	01/09	21882.01.04	99999	999999999	02-IRRF					
244.059	01/09	630,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.060	01/09	9.175,71	11/09	11111.19.	02844	000021172	260|00001-9|62755925-	[056.371.973-77]Francisco Vinicius Silva	02.04.00	15	2.320	33.90.36
244.060	01/09	2.224,29	01/09	21882.01.04	99999	999999999	02-IRRF					
244.060	01/09	600,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.061	01/09	19.360,26	01/09	11111.20.	02844	000040465	001|03219-0|00012837-	[23.511.454/0002-03]J R D Brandao LTDA	02.05.01	12	1.255	44.90.52
244.061	01/09	235,14	01/09	21882.01.04	99999	999999999	02-IRRF					
244.070	01/09	19.801,67	10/09	11111.19.	02844	000001166	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.670	46.90.71
244.071	01/09	43.891,82	10/09	11111.19.	02844	000001166	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.040	33.90.39
244.074	01/09	10,80	01/09	21882.01.04	99999	999999999	02-IRRF	[04.298.344/0001-80]K. de Castro Moura	02.04.00	17	2.695	44.90.52
244.075	01/09	13,27	01/09	11111.19.	02844	000022325	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
244.075	01/09	13,27	02/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.075	01/09	13,27	03/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.075	01/09	13,27	11/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.075	01/09	26,54	14/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.075	01/09	26,54	23/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.075	01/09	13,27	30/09	11111.19.	02844	000022325	CNPJ:00000000284440					
244.076	01/09	13,27	01/09	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
244.076	01/09	66,35	09/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	26,54	14/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	13,27	17/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	119,43	18/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	26,54	22/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	66,35	23/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	13,27	25/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.076	01/09	66,35	30/09	11111.19.	02844	000037362	CNPJ:00000000284440					
244.077	01/09	6.954,96	30/09	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.02.00	04	2.040	31.90.13
244.078	01/09	9,60	01/09	21882.01.04	99999	999999999	02-IRRF	[19.025.622/0001-00]Flex Comercio de Material Ele	02.04.00	25	2.322	33.90.30
244.089	01/09	12,14	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.090	01/09	20,25	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.091	01/09	13,97	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.098	01/09	49,19	01/09	21882.01.04	99999	999999999	02-IRRF	[07.523.288/0002-09]Bom Preco Comercio de Mercado	02.04.00	15	2.320	33.90.30
244.103	01/09	16,82	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.104	01/09	16,79	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
244.105	01/09	12,26	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.02.00	04	2.040	33.90.30
245.001	02/09	972,60	02/09	11111.19.	02844	000037362	001|02844-4|00042521-	[966.862.433-53]Maria do Socorro Oliveira	02.05.01	12	2.202	33.90.14
245.001	02/09	26,54	02/09	11111.19.	02844	000009756	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
245.001	02/09	13,27	09/09	11111.19.	02844	000009756	CNPJ:00000000284440					
245.001	02/09	145,97	18/09	11111.19.	02844	000009756	CNPJ:00000000284440					
245.001	02/09	159,24	21/09	11111.19.	02844	000009756	CNPJ:00000000284440					
245.001	02/09	26,54	22/09	11111.19.	02844	000009756	CNPJ:00000000284440					
245.002	02/09	519,00	04/09	11111.19.	02844	000019173	077|00001-9|38489953-	[57.003.530/0001-00]GTB Comercio de Ferramentas L	02.04.00	15	2.320	33.90.30
246.001	03/09	649,90	10/09	11111.19.	02844	000005159	CNPJ:13133062000113	[13.133.062/0001-13]G3 Telecom LTDA	02.02.00	04	2.040	33.90.40
247.001	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
247.002	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
247.003	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
247.004	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
247.005	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
247.006	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
247.007	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
247.008	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
247.010	04/09	1.458,90	04/09	11111.19.	02844	000009429	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
247.011	04/09	2.431,50	04/09	11111.19.	02844	000009429	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
247.012	04/09	3.890,40	04/09	11111.19.	02844	000009429	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.02.00	04	2.040	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
247.013	04/09	1.458,90	04/09	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
247.014	04/09	1.458,90	04/09	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
247.015	04/09	1.458,90	04/09	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
247.016	04/09	1.621,00	04/09	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
247.017	04/09	1.621,00	04/09	11111.19.	02844	000283142	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
247.018	04/09	486,30	04/09	11111.19.	02844	000037362	001|02844-4|00042628-	[061.390.333-14]Francisco Felipe dos Santos	02.05.01	12	2.202	33.90.14
247.019	04/09	486,30	04/09	11111.19.	02844	000037362	001|02844-4|00028218-	[826.750.583-00]Maria Ediana de Lorena	02.05.01	12	2.202	33.90.14
247.020	04/09	486,30	04/09	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
247.021	04/09	486,30	04/09	11111.19.	02844	000037362	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.01	12	2.202	33.90.14
247.022	04/09	486,30	04/09	11111.19.	02844	000037362	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.01	12	2.202	33.90.14
247.024	04/09	13,27	04/09	11111.19.	02844	000019173	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
251.013	08/09	1.434,50	10/09	11111.19.	02844	000005159	104|03436-3|00000936-	[34.944.862/0001-94]Serventia Extrajudicial do Of	02.02.00	04	2.040	33.90.39
251.013	08/09	75,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.014	08/09	7.687,40	10/09	11111.19.	02844	000001166	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.02.00	04	2.040	33.90.39
251.014	08/09	387,60	08/09	21882.01.04	99999	999999999	02-IRRF					
251.015	08/09	4.701,00	10/09	11111.19.	02844	000001166	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.040	33.90.39
251.016	08/09	5.391,30	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.016	08/09	65,48	08/09	21882.01.04	99999	999999999	02-IRRF					
251.017	08/09	3.211,00	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.017	08/09	39,00	08/09	21882.01.04	99999	999999999	02-IRRF					
251.018	08/09	5.318,35	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.018	08/09	64,60	08/09	21882.01.04	99999	999999999	02-IRRF					
251.033	08/09	5.994,10	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.033	08/09	72,80	08/09	21882.01.04	99999	999999999	02-IRRF					
251.034	08/09	3.987,17	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.034	08/09	48,43	08/09	21882.01.04	99999	999999999	02-IRRF					
251.037	08/09	4.199,41	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.037	08/09	51,01	08/09	21882.01.04	99999	999999999	02-IRRF					
251.038	08/09	5.944,16	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.038	08/09	72,20	08/09	21882.01.04	99999	999999999	02-IRRF					
251.039	08/09	5.475,12	11/09	11111.19.	02844	000001166	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.02.00	04	2.040	33.90.30
251.039	08/09	66,50	08/09	21882.01.04	99999	999999999	02-IRRF					
251.048	08/09	12.500,00	10/09	11111.19.	02844	000037362	001|04710-4|00011655-	[018.470.723-48]Natalia da Silva Lima Morais	02.05.01	12	2.202	33.90.36
251.051	08/09	10.313,33	11/09	11111.19.	02844	000037362	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
251.051	08/09	520,00	08/09	21882.01.04	99999	999999999	02-IRRF					
251.052	08/09	5.061,63	11/09	11111.19.	02844	000001166	260|00001-9|49104655-	[625.346.103-68]Jefferson Gleyson Castro Farias	02.11.00	27	2.650	33.90.36
251.052	08/09	277,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.052	08/09	210,87	08/09	21882.01.04	99999	999999999	02-IRRF					
251.053	08/09	6.981,96	11/09	11111.19.	02844	000001166	104|03436-3|CONTA:007	[084.240.763-46]Jailson Moraes Sousa	02.04.00	15	2.320	33.90.36
251.053	08/09	1.330,54	08/09	21882.01.04	99999	999999999	02-IRRF					
251.053	08/09	437,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.054	08/09	110,00	24/09	11111.19.	02844	000009429	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
251.055	08/09	969,54	30/09	11111.19.	02844	000022325	237|05792-4|00007154-	[071.735.763-50]Rennan Fortes Rocha Luz	02.02.00	04	2.040	33.90.36
251.055	08/09	190,46	08/09	21882.01.04	99999	999999999	02-IRRF					
251.055	08/09	275,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.056	08/09	12.000,00	10/09	11111.19.	02844	000001166	001|03506-8|00034956-	[22.239.259/0001-22]Amorim, Moura & Martins Socie	02.02.00	04	2.040	33.90.39
251.057	08/09	6.970,38	10/09	11111.19.	02844	000001166	001|03507-6|00100981-	[45.099.404/0001-12]Cristiane Santos da Silva 842	02.04.00	17	2.695	33.90.39
251.058	08/09	6.792,96	11/09	11111.19.	02844	000005159	104|03436-3|00029928-	[041.173.613-25]Cordairo Werdelly de Sousa Carval	02.08.00	20	2.500	33.90.36
251.058	08/09	1.253,54	08/09	21882.01.04	99999	999999999	02-IRRF					
251.058	08/09	423,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.059	08/09	6.981,96	11/09	11111.19.	02844	000005159	260|00001-9|24551144-	[602.155.073-04]Joao Paulo Alves Ribeiro	02.04.00	15	2.320	33.90.36
251.059	08/09	1.330,54	08/09	21882.01.04	99999	999999999	02-IRRF					
251.059	08/09	437,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.060	08/09	5.657,67	11/09	11111.19.	02844	000001166	104|03436-3|00011020-	[071.068.873-31]Francisco de Assis Balbino Neto	02.08.00	20	2.500	33.90.36
251.060	08/09	659,83	08/09	21882.01.04	99999	999999999	02-IRRF					
251.060	08/09	332,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.061	08/09	10.465,00	11/09	11111.19.	02844	000001166	001|02844-4|00017040-	[18.457.675/0001-20]Saturnino Borges de Melo	02.09.00	13	2.694	33.90.39
251.062	08/09	5.023,70	11/09	11111.19.	02844	000009429	104|03436-3|00006653-	[602.146.753-19]Rafael Honorato Silva	02.08.00	20	2.500	33.90.36
251.062	08/09	182,30	08/09	21882.01.04	99999	999999999	02-IRRF					
251.062	08/09	274,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.063	08/09	9.513,21	11/09	11111.19.	02844	000021172	104|03436-3|CONTA:008	[083.971.893-43]Jordão Alves Pereira Soares	02.04.00	15	2.697	33.90.36
251.063	08/09	2.361,79	08/09	21882.01.04	99999	999999999	02-IRRF					
251.063	08/09	625,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.064	08/09	9.175,71	11/09	11111.19.	02844	000021172	237|05792-4|00015358-	[030.859.323-56]Marcos Iran Carvalho Machado	02.04.00	15	2.320	33.90.36
251.064	08/09	2.224,29	08/09	21882.01.04	99999	999999999	02-IRRF					
251.064	08/09	600,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.065	08/09	5.186,26	11/09	11111.19.	02844	000009429	104|03436-3|CONTA:007	[031.806.213-54]Valdivino Vaz de Carvalho	02.04.00	15	2.320	33.90.36
251.065	08/09	304,74	08/09	21882.01.04	99999	999999999	02-IRRF					
251.065	08/09	289,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.066	08/09	5.771,46	11/09	11111.19.	02844	000009429	104|03436-3|CONTA:008	[068.978.493-75]Marcos Evangelista da Silva Brito	02.03.00	04	2.693	33.90.36
251.066	08/09	745,54	08/09	21882.01.04	99999	999999999	02-IRRF					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
251.066	08/09	343,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.067	08/09	5.023,70	11/09	11111.19.	02844	000009429	001|08270-8|00004788-	[111.953.403-89]Antonio Luciano da Silva Vaz	02.04.00	15	2.320	33.90.36
251.067	08/09	182,30	08/09	21882.01.04	99999	999999999	02-IRRF					
251.067	08/09	274,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.068	08/09	5.132,07	11/09	11111.19.	02844	000021172	380|00001-9|CONTA:001	[114.186.953-51]Aurivaldo Lopes Mendes Junior	02.04.00	15	2.320	33.90.36
251.068	08/09	263,93	08/09	21882.01.04	99999	999999999	02-IRRF					
251.068	08/09	284,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.069	08/09	18.326,00	11/09	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
251.069	08/09	924,00	08/09	21882.01.04	99999	999999999	02-IRRF					
251.070	08/09	15.708,00	11/09	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
251.070	08/09	792,00	08/09	21882.01.04	99999	999999999	02-IRRF					
251.071	08/09	17.136,00	11/09	11111.19.	02844	000001166	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.04.00	15	2.320	33.90.39
251.071	08/09	864,00	08/09	21882.01.04	99999	999999999	02-IRRF					
251.072	08/09	26,54	08/09	11111.19.	02844	000001166	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
251.072	08/09	66,35	10/09	11111.19.	02844	000001166	CNPJ:00000000284440					
251.072	08/09	172,51	11/09	11111.19.	02844	000001166	CNPJ:00000000284440					
251.072	08/09	13,27	14/09	11111.19.	02844	000001166	CNPJ:00000000284440					
251.072	08/09	92,89	15/09	11111.19.	02844	000001166	CNPJ:00000000284440					
251.073	08/09	24.104,99	08/09	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
252.001	09/09	300,00	09/09	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
252.003	09/09	4.953,26	14/09	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.626.453-27]Matheus Machado Maciel	02.05.01	12	2.202	33.90.36
252.003	09/09	129,24	09/09	21882.01.04	99999	999999999	02-IRRF					
252.003	09/09	267,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.004	09/09	4.037,50	14/09	11111.19.	02844	000022325	104|03436-3|CONTA:007	[055.647.083-42]Izadora Pereira	02.05.01	12	2.202	33.90.36
252.004	09/09	212,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.005	09/09	5.657,67	14/09	11111.19.	02844	000005159	237|05792-4|00025907-	[041.607.223-26]Antonio Morais Silva	02.08.00	20	2.500	33.90.36
252.005	09/09	659,83	09/09	21882.01.04	99999	999999999	02-IRRF					
252.005	09/09	332,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.007	09/09	1.458,90	09/09	11111.19.	02844	000037362	001|02844-4|00043638-	[062.548.853-95]Poliana Vaz Dias	02.05.01	12	2.202	33.90.14
252.008	09/09	910,00	10/09	11111.19.	02844	000001166	CNPJ:00703157000183	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.040	33.90.39
252.010	09/09	700,00	29/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[074.684.253-88]Dierryd K. Furtado Santos	02.09.00	13	2.694	33.90.36
252.010	09/09	150,00	09/09	21882.01.08	99999	999999999	01-ISS					
252.011	09/09	77.984,22	11/09	11111.20.	02844	000022586	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
252.011	09/09	947,18	09/09	21882.01.04	99999	999999999	02-IRRF					
252.012	09/09	14.770,60	11/09	11111.20.	02844	000022586	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
252.012	09/09	179,40	09/09	21882.01.04	99999	999999999	02-IRRF					
252.013	09/09	8.196,96	11/09	11111.19.	02844	000001166	104|03436-3|CONTA:007	[024.273.063-98]Valdeci de Almeida Sousa	02.02.00	04	2.040	33.90.36
252.013	09/09	1.825,54	09/09	21882.01.04	99999	999999999	02-IRRF					
252.013	09/09	527,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.014	09/09	26,54	09/09	11111.19.	02844	000009429	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
252.014	09/09	39,81	10/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	39,81	11/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	26,54	14/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	39,81	15/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	26,54	17/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	26,54	18/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	13,27	22/09	11111.19.	02844	000009429	CNPJ:00000000284440					
252.014	09/09	13,27	28/09	11111.19.	02844	000009429	CNPJ:00000000284440					
253.004	10/09	4.926,17	11/09	11111.19.	02844	000021172	104|03436-3|CONTA:007	[602.157.153-30]Josenias Rodrigues Vaz	02.04.00	15	2.320	33.90.36
253.004	10/09	108,83	10/09	21882.01.04	99999	999999999	02-IRRF					
253.004	10/09	265,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.005	10/09	39,81	10/09	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
253.005	10/09	66,35	11/09	11111.19.	02844	000021172	CNPJ:00000000284440					
253.005	10/09	13,27	22/09	11111.19.	02844	000021172	CNPJ:00000000284440					
253.005	10/09	53,08	25/09	11111.19.	02844	000021172	CNPJ:00000000284440					
253.006	10/09	4.326,20	10/09	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
253.007	10/09	0,78	10/09	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
253.008	10/09	7.050,95	10/09	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
253.009	10/09	4,79	10/09	11111.19.	02844	000001166	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
253.010	10/09	16.385,50	10/09	11111.19.	02844	000001166	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	28	2.670	46.90.71
253.011	10/09	92.150,00	10/09	11111.19.	02844	000001166	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.00	04	2.040	31.90.91
253.012	10/09	414,00	14/09	11111.19.	02844	000021172	001|02844-4|00009844-	[04.847.776/0001-00]Machado & Xavier LTDA	02.05.01	12	2.202	33.90.30
254.003	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
254.004	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|02844-4|00043112-	[076.316.653-70]Marcelo Henrique R. Machado	02.05.01	12	2.202	33.90.14
254.011	11/09	486,30	11/09	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
254.014	11/09	1.945,20	11/09	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
254.015	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
254.016	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
254.017	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
254.018	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
254.019	11/09	1.458,90	11/09	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
254.020	11/09	1.458,90	11/09	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
254.029	11/09	3.242,00	11/09	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
254.030	11/09	1.458,90	11/09	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
254.031	11/09	3.890,40	11/09	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
254.032	11/09	2.431,50	11/09	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
254.033	11/09	1.621,00	11/09	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
254.034	11/09	1.621,00	11/09	11111.19.	02844	000005159	001|02844-4|00022292-	[348.150.583-34]Maria de Fatima Eduardo Silva	02.08.00	20	2.500	33.90.14
254.036	11/09	53,08	11/09	11111.19.	02844	000005159	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
254.036	11/09	66,35	14/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	26,54	15/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	26,54	17/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	53,08	18/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	39,81	22/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	66,35	29/09	11111.19.	02844	000005159	CNPJ:00000000284440					
254.036	11/09	53,08	30/09	11111.19.	02844	000005159	CNPJ:00000000284440					
257.001	14/09	1.529,42	14/09	11111.19.	02844	000009429	104|03436-3|00000395-	[05.568.843/0001-02]Compensados e Acessorios LTDA	02.04.00	17	2.695	44.90.52
257.001	14/09	18,58	14/09	21882.01.04	99999	999999999	02-IRRF					
257.002	14/09	3.251,96	14/09	11111.19.	02844	000005159	260|00001-9|56244251-	[094.933.413-80]Joao Vitor Sampaio Liarte	02.04.00	15	2.320	33.90.36
257.002	14/09	2.000,00	18/09	11111.19.	02844	000005159	260|00001-9|56244251-					
257.002	14/09	1.248,04	14/09	21882.01.04	99999	999999999	02-IRRF					
257.002	14/09	422,50	14/09	21882.01.08	99999	999999999	01-ISS					
257.003	14/09	4.750,00	14/09	11111.19.	02844	000009429	104|03436-3|CONTA:007	[954.231.413-20]Julio Andrade Silva Freire	02.04.00	15	2.320	33.90.36
257.003	14/09	250,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.004	14/09	1.501,00	15/09	11111.19.	02844	000037362	380|00001-9|92484763-	[083.675.203-19]Francisco Maciel Rodrigues da Sil	02.05.01	12	2.202	33.90.36
257.004	14/09	79,00	14/09	21882.01.08	99999	999999999	01-ISS					
257.005	14/09	3.505,50	15/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[611.444.043-98]Brenno Diego Costa Fortes	02.09.00	13	2.694	33.90.36
257.005	14/09	184,50	14/09	21882.01.08	99999	999999999	01-ISS					
257.006	14/09	8.000,00	15/09	11111.19.	02844	000001166	001|02844-4|00024953-	[21.226.115/0001-79]21.226.115 Francisco das Chag	02.02.00	04	2.040	33.90.39
257.008	14/09	3.717,47	16/09	11111.19.	02844	000021172	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.320	33.90.30
257.008	14/09	45,15	14/09	21882.01.04	99999	999999999	02-IRRF					
257.010	14/09	5.440,93	17/09	11111.19.	02844	000005159	260|00001-9|64864376-	[068.602.753-16]Lucas dos Santos Silva	02.04.00	15	2.320	33.90.36
257.010	14/09	496,57	14/09	21882.01.04	99999	999999999	02-IRRF					
257.010	14/09	312,50	14/09	21882.01.08	99999	999999999	01-ISS					
257.015	14/09	2.498,50	18/09	11111.19.	02844	000021172	001|08270-8|00004833-	[110.560.973-10]Jayson Marques de Oliveira	02.04.00	17	2.695	33.90.36
257.015	14/09	131,50	14/09	21882.01.08	99999	999999999	01-ISS					
258.001	15/09	1.945,20	15/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[620.468.603-81]Domingos Pereira da Silva	02.02.00	04	2.040	33.90.14
258.001	15/09	101,42	30/09	11111.19.	02844	000009756	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
258.006	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|02844-4|00042546-	[068.982.853-51]Mariana Thaila Lopes da Silva	02.05.01	12	2.202	33.90.14
258.007	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|02844-4|00042700-	[041.607.233-06]Rosa Santos do Nascimento	02.05.01	12	2.202	33.90.14
258.008	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|02844-4|00042946-	[041.946.153-10]Francisca Marques de Oliveira	02.05.01	12	2.202	33.90.14
258.009	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|02844-4|00042969-	[016.659.623-05]Luiza Maria Alves	02.05.01	12	2.202	33.90.14
258.010	15/09	1.945,20	15/09	11111.19.	02844	000009429	104|03436-3|CONTA:007	[636.107.743-80]Izael de Sousa Silva	02.04.00	15	2.320	33.90.14
258.012	15/09	1.945,20	15/09	11111.19.	02844	000009429	104|03436-3|CONTA:005	[622.281.663-08]Leonardo da Silva Loreno	02.04.00	15	2.320	33.90.14
258.013	15/09	1.945,20	15/09	11111.19.	02844	000009429	237|05792-4|00014023-	[068.875.003-61]Lucas Araujo Damasceno	02.02.00	04	2.040	33.90.14
258.019	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.01	12	2.202	33.90.14
258.020	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.01	12	2.202	33.90.14
258.021	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|03178-X|00078559-	[050.814.093-59]Italo Ramon Oliveira Mendes	02.05.01	12	2.202	33.90.14
258.022	15/09	1.945,20	15/09	11111.19.	02844	000037362	001|08270-8|00005169-	[084.347.683-48]Antonio de Oliveira Filho	02.05.01	12	2.202	33.90.14
258.023	15/09	1.458,90	15/09	11111.19.	02844	000001166	104|03436-3|00023831-	[071.694.643-22]Francildo Viana Rodrigues	02.02.00	04	2.040	33.90.14
258.024	15/09	1.458,90	15/09	11111.19.	02844	000001166	104|03436-3|00023786-	[074.762.433-07]Anderson Kennett Carvalho Costa	02.02.00	04	2.040	33.90.14
258.025	15/09	972,60	15/09	11111.19.	02844	000037362	001|02844-4|00021921-	[625.726.603-34]Antonieta Araujo Castelo Branco	02.05.01	12	2.202	33.90.14
258.026	15/09	972,60	15/09	11111.19.	02844	000037362	001|02844-4|00011651-	[832.911.213-68]Alexandrina de Sousa Lima	02.05.01	12	2.202	33.90.14
258.030	15/09	2.700,00	15/09	11111.19.	02844	000001166	104|03829-6|00026514-	[660.729.993-87]Claudinei Silva Pereira	02.08.00	20	2.500	33.90.36
258.032	15/09	350,00	15/09	11111.19.	02844	000037362	104|03436-3|00031921-	[017.373.373-55]Gilson de Sousa Abreu	02.05.01	12	2.202	33.90.36
258.033	15/09	250,00	15/09	11111.19.	02844	000037362	104|03436-3|00007836-	[239.265.893-53]Maria dos Milagres Araujo Damasce	02.05.01	12	2.202	33.90.36
258.035	15/09	3.000,00	15/09	11111.19.	02844	000001166	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.08.00	20	2.500	33.90.36
258.037	15/09	891,17	17/09	11111.19.	02844	000009429	237|05792-4|00018536-	[747.738.953-49]Francisco Vaz Araujo	02.05.01	12	2.202	33.90.36
258.037	15/09	108,83	15/09	21882.01.04	99999	999999999	02-IRRF					
258.037	15/09	265,00	15/09	21882.01.08	99999	999999999	01-ISS					
258.039	15/09	6.414,96	18/09	11111.19.	02844	000009429	237|05792-1|00009576-	[338.897.752-68]Valdeci de Paiva	02.10.01	18	2.480	33.90.36
258.039	15/09	1.099,54	15/09	21882.01.04	99999	999999999	02-IRRF					
258.039	15/09	395,50	15/09	21881.01.08	99999	999999999	01-ISS					
258.042	15/09	1.501,00	17/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[633.107.983-13]Gabriel da Silva Coutinho	02.08.00	20	2.500	33.90.36
258.042	15/09	79,00	15/09	21882.01.08	99999	999999999	01-ISS					
258.043	15/09	1.510,50	17/09	11111.19.	02844	000005159	237|05792-4|00022367-	[621.762.143-66]Roberto dos Santos Lima	02.02.00	04	2.040	33.90.36
258.043	15/09	79,50	15/09	21882.01.08	99999	999999999	01-ISS					
258.044	15/09	7.000,00	29/09	11111.19.	02844	000037362	001|02844-4|00037413-	[44.219.254/0001-70]E Jose Lopes C Cavalcante	02.05.01	12	2.202	33.90.39
258.046	15/09	39,81	15/09	11111.19.	02844	000037362	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.05.01	12	2.202	33.90.39
258.047	15/09	10.483,00	30/09	11111.19.	02844	000001166		Folha SEC.ADM. - PREST.DE Serviços	02.02.00	04	2.040	31.90.11
258.048	15/09	50.582,00	30/09	11111.19.	02844	000001166		Folha SEC.ADM. - Vigias e AUX.GERAIS	02.02.00	04	2.040	31.90.11
258.049	15/09	9.494,00	30/09	11111.19.	02844	000001166		Folha SEC.ADM - Motoristas	02.02.00	04	2.040	31.90.11

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
258.050	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha Sec. Administracao - Secretario	02.02.00	04	2.040	31.90.11
258.051	15/09	8.582,00	30/09	11111.19.	02844	000001166		Folha do Departamento Tributario	02.03.00	04	2.693	31.90.11
258.052	15/09	4.376,71	30/09	11111.19.	02844	000001166		Folha Efetivos ADM	02.02.00	04	2.040	31.90.11
258.052	15/09	243,15	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.052	15/09	243,14	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.053	15/09	12.517,38	30/09	11111.19.	02844	000001166		Folha Prefeito e Vice	02.01.01	04	2.041	31.90.11
258.053	15/09	3.494,55	15/09	21882.01.04	99999	999999999	02-IRRF					
258.053	15/09	988,07	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.054	15/09	6.092,00	30/09	11111.19.	02844	000001166		Folha Gabinete do Prefeito	02.01.01	04	2.041	31.90.11
258.055	15/09	13.287,82	30/09	11111.19.	02844	000001166		Folha SEC.ADM Guardas Municipais	02.02.00	04	2.040	31.90.11
258.055	15/09	2.012,59	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.055	15/09	1.292,59	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.056	15/09	1.700,00	30/09	11111.19.	02844	000001166		Folha Controladoria Interna	02.01.02	04	2.080	31.90.11
258.057	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha da Secretaria de Obras	02.04.00	15	2.320	31.90.11
258.058	15/09	20.151,00	30/09	11111.19.	02844	000001166		Folha SEC.SERV.PUBLICOS - Fiscais de Correicao	02.04.00	15	2.320	31.90.11
258.059	15/09	2.751,42	30/09	11111.19.	02844	000001166		Folha Sec. Mun. de Transporte	02.02.00	04	2.040	31.90.11
258.059	15/09	248,58	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.060	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha SEC.MUN.DE DES.RURAL	02.08.00	20	2.500	31.90.11
258.061	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha da Sec. da Cultura	02.09.00	13	2.696	31.90.11
258.063	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha SEC.MUN.DO Meio Ambiente - Secretario	02.10.01	18	2.481	31.90.11
258.104	15/09	3.000,00	30/09	11111.19.	02844	000037362		Folha SEC.EDUC.- Chefe do Almoxarifado	02.05.01	12	2.202	31.90.11
258.105	15/09	3.150,00	30/09	11111.19.	02844	000037362		Folha Sec. Assistencia Social	02.05.01	12	2.202	31.90.04
258.106	15/09	2.200,00	30/09	11111.19.	02844	000037362		Folha Sec. Mic. de Edu. Psicologia	02.05.01	12	2.202	31.90.04
258.145	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha de Procuradoria Municipal	02.02.00	04	2.040	31.90.11
258.146	15/09	3.000,00	30/09	11111.19.	02844	000001166		Folha SEC.- Departamento Pessoal	02.02.00	04	2.040	31.90.11
259.001	16/09	77.984,22	18/09	11111.20.	02844	000022586	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
259.001	16/09	4.500,00	30/09	11111.19.	02844	000009756	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	01.01.00	01	2.001	33.90.40
259.001	16/09	947,18	16/09	21882.01.04	99999	999999999	02-IRRF	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
259.002	16/09	14.770,60	18/09	11111.20.	02844	000022586	001|03178-0|00049278-	[03.504.585/0001-75]Distribuidora ML LTDA	02.05.01	12	2.240	33.90.30
259.002	16/09	179,40	16/09	21882.01.04	99999	999999999	02-IRRF					
259.004	16/09	8.054,40	16/09	11111.19.	02844	000001166	CNPJ:06082820000156	[06.082.820/0001-56]Municipio de Caxias	02.01.01	04	2.041	31.90.96
259.005	16/09	157.505,23	21/09	11111.19.	03436	574179945	001|03507-6|00088742-	[10.408.642/0001-88]R T a Construcoes LTDA	02.04.00	27	1.040	44.90.51
259.005	16/09	4.871,29	16/09	21882.01.08	99999	999999999	01-ISS					
260.001	17/09	486,30	17/09	11111.19.	02844	000037362	001|02844-4|00029621-	[451.407.743-72]Francisco das Chagas Sousa	02.05.01	12	2.202	33.90.14
260.002	17/09	486,30	17/09	11111.19.	02844	000037362	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.05.01	12	2.202	33.90.14
260.003	17/09	5.191,68	18/09	11111.19.	02844	000005159	000|00000-0|00000000-	[058.826.453-95]Joao Pereira Santos	02.04.00	15	2.697	33.90.36
260.003	17/09	308,82	17/09	21882.01.04	99999	999999999	02-IRRF					
260.003	17/09	289,50	17/09	21882.01.08	99999	999999999	01-ISS					
260.004	17/09	4.303,50	18/09	11111.19.	02844	000009429	000|00000-0|00000000-	[059.787.213-94]Gilvan da Silva Araujo	02.04.00	15	2.697	33.90.36
260.004	17/09	226,50	17/09	21882.01.08	99999	999999999	01-ISS					
260.005	17/09	5.000,00	18/09	11111.19.	02844	000021172	104|03436-3|00013926-	[043.099.123-11]Erinaldo Santos do Nascimento	02.02.00	04	2.040	33.90.36
260.005	17/09	598,61	17/09	21882.01.04	99999	999999999	02-IRRF					
260.005	17/09	325,00	17/09	21882.01.08	99999	999999999	01-ISS					
261.001	18/09	1.945,20	18/09	11111.19.	02844	000037362	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.01	12	2.202	33.90.14
261.001	18/09	4.528,61	18/09	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Vereadores	01.01.00	01	2.001	31.90.11
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	4.638,62	18/09	11111.19.	02844	000009756						
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	3.982,50	18/09	11111.19.	02844	000009756						
261.001	18/09	5.267,61	18/09	11111.19.	02844	000009756						
261.001	18/09	4.281,10	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.001	18/09	729,06	18/09	21882.01.04	99999	999999999	02-IRRF					
261.002	18/09	1.945,20	18/09	11111.19.	02844	000037362	237|05792-4|00583305-	[012.618.173-03]Maria dos Remedios Sousa Chaves	02.05.01	12	2.202	33.90.14
261.002	18/09	2.299,32	21/09	11111.19.	02844	000009756		Folha de Pagamento - CM NSR - Comissionados	01.01.00	01	2.001	31.90.11
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	21/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	21/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	21/09	11111.19.	02844	000009756						
261.002	18/09	1.499,43	18/09	11111.19.	02844	000009756						
261.002	18/09	1.294,81	18/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
261.003	18/09	1.945,20	18/09	11111.19.	02844	000037362	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.01	12	2.202	33.90.14
261.004	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.01	12	2.202	33.90.14
261.005	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00025185-	[055.592.703-26]Antonio Carlos Luz Moreira	02.05.01	12	2.202	33.90.14
261.006	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|08270-8|00005519-	[965.375.403-30]Gilcelio Chaves	02.05.01	12	2.202	33.90.14

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
261.007	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00042616-	[054.668.623-04]Francisca das Chagas Brito de Sou	02.05.01	12	2.202	33.90.14
261.008	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00043233-	[088.126.503-92]Jayris Sebastiana Marques da Silv	02.05.01	12	2.202	33.90.14
261.009	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00042612-	[035.130.463-08]Erenilca Maria de Oliveira Sousa	02.05.01	12	2.202	33.90.14
261.010	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
261.011	18/09	1.945,20	18/09	11111.19.	02844	000037362	001|03178-X|00076278-	[074.863.193-30]Gabriela de Oliveira Silva	02.05.01	12	2.202	33.90.14
261.012	18/09	2.431,50	18/09	11111.19.	02844	000005159	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
261.013	18/09	2.431,50	18/09	11111.19.	02844	000005159	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
261.014	18/09	1.458,90	18/09	11111.19.	02844	000005159	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
261.015	18/09	3.890,40	18/09	11111.19.	02844	000005159	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
261.016	18/09	1.458,90	18/09	11111.19.	02844	000037362	260|00001-9|44745600-	[066.947.633-10]Ismaria dos Santos Cardoso	02.05.01	12	2.202	33.90.14
261.017	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.01	12	2.202	33.90.14
261.018	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
261.019	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.01	12	2.202	33.90.14
261.020	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
261.021	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.01	12	2.202	33.90.14
261.024	18/09	2.431,50	18/09	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
261.025	18/09	1.458,90	18/09	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
261.026	18/09	1.458,90	18/09	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
261.027	18/09	1.458,90	18/09	11111.19.	02844	000037362	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.01	12	2.202	33.90.14
261.028	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|08270-8|00004926-	[053.939.483-10]Jackson Alves da Costa	02.05.01	12	2.202	33.90.14
261.029	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00042578-	[086.720.573-33]Karina de Araujo Lima	02.05.01	12	2.202	33.90.14
261.030	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|02844-4|00042559-	[036.959.413-40]Francisca Maria de Jesus Silva Ca	02.05.01	12	2.202	33.90.14
261.031	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|08270-8|00005358-	[081.543.373-55]Carlinaria Oliveira Sousa	02.05.01	12	2.202	33.90.14
261.032	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|08270-8|00005707-	[055.216.973-06]Maria das Dores Filomeno dos Sant	02.05.01	12	2.202	33.90.14
261.033	18/09	1.458,90	18/09	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
261.034	18/09	1.621,00	18/09	11111.19.	02844	000005159	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
261.035	18/09	972,60	18/09	11111.19.	02844	000037362	237|05792-4|00021693-	[022.339.713-02]Julimar Pereira	02.05.01	12	2.202	33.90.14
261.036	18/09	486,30	18/09	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
261.037	18/09	486,30	18/09	11111.19.	02844	000037362	001|02844-4|00042628-	[061.390.333-14]Francisco Felipe dos Santos	02.05.01	12	2.202	33.90.14
261.038	18/09	486,30	18/09	11111.19.	02844	000037362	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.01	12	2.202	33.90.14
261.043	18/09	13,27	18/09	11111.19.	02844	000021172	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.02.00	04	2.040	33.90.39
261.044	18/09	2.501,23	18/09	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
261.045	18/09	1,12	18/09	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
264.001	21/09	486,30	21/09	11111.19.	02844	000037362	001|02844-4|00042927-	[945.408.103-91]Eleni Rodrigues Soares	02.05.01	12	2.202	33.90.14
264.001	21/09	1.000,00	21/09	11111.19.	02844	000009756	104|03436-3|CONTA:005	[110.845.343-04]Maria Helena Vidal Lima	01.01.00	01	2.001	33.90.14
264.002	21/09	972,60	21/09	11111.19.	02844	000037362	001|02844-4|00042651-	[032.051.063-85]Josimeire Cavalcante Damasceno Ca	02.05.01	12	2.202	33.90.14
264.002	21/09	1.000,00	21/09	11111.19.	02844	000009756	104|03436-3|CONTA:005	[077.947.193-80]Herlane Araujo Sousa Cavalcante	01.01.00	01	2.001	33.90.14
264.003	21/09	1.000,00	21/09	11111.19.	02844	000009756	104|03436-3|CONTA:005	[111.645.153-06]Francisca Kervelly Rocha Soares	01.01.00	01	2.001	33.90.14
264.004	21/09	972,60	21/09	11111.19.	02844	000037362	001|02844-4|00042898-	[004.188.393-44]Francisco Odrand Carvalho Sousa	02.05.01	12	2.202	33.90.14
264.004	21/09	600,00	21/09	11111.19.	02844	000009756	001|02844-4|00021641-	[992.510.943-49]José Jacinto Neto	01.01.00	01	2.001	33.90.14
264.005	21/09	8.210,46	22/09	11111.19.	02844	000021172	104|03436-3|CONTA:007	[602.157.703-58]Josivan Alves Ribeiro	02.04.00	15	2.320	33.90.36
264.005	21/09	200,00	21/09	11111.19.	02844	000009756	104|03436-3|CONTA:005	[854.651.781-91]Nilvan Rodrigues Vaz	01.01.00	01	2.001	33.90.14
264.005	21/09	1.831,04	21/09	21882.01.04	99999	999999999	02-IRRF	[602.157.703-58]Josivan Alves Ribeiro	02.04.00	15	2.320	33.90.36
264.005	21/09	528,50	21/09	21882.01.08	99999	999999999	01-ISS					
264.006	21/09	600,00	22/09	11111.19.	02844	000009429	104|03436-3|CONTA:007	[611.444.043-98]Brenno Diego Costa Fortes	02.09.00	13	2.694	33.90.36
264.006	21/09	500,00	28/09	11111.19.	02844	000009429	104|03436-3|CONTA:007					
264.006	21/09	200,00	21/09	11111.19.	02844	000009756	104|03436-3|CONTA:007	[451.412.583-00]Francisco de Carvalho Dias	01.01.00	01	2.001	33.90.14
264.006	21/09	175,00	21/09	21882.01.08	99999	999999999	01-ISS	[611.444.043-98]Brenno Diego Costa Fortes	02.09.00	13	2.694	33.90.36
264.007	21/09	360,00	22/09	11111.19.	02844	000022325	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
264.007	21/09	600,00	21/09	11111.19.	02844	000009756	237|05792-4|00024106-	[061.698.283-66]Paulo Carvalho Rodrigues	01.01.00	01	2.001	33.90.14
264.008	21/09	6.053,84	22/09	11111.19.	02844	000022325	104|03436-3|CONTA:007	[659.832.623-00]José Valdenir Alves Silva	02.04.00	15	2.320	33.90.36
264.008	21/09	600,00	21/09	11111.19.	02844	000009756	104|03436-3|00021499-	[740.959.433-00]Ivan Rocha Luz	01.01.00	01	2.001	33.90.14
264.008	21/09	952,41	21/09	21882.01.04	99999	999999999	02-IRRF	[659.832.623-00]José Valdenir Alves Silva	02.04.00	15	2.320	33.90.36
264.008	21/09	368,75	21/09	21882.01.08	99999	999999999	01-ISS					
264.009	21/09	2.118,50	22/09	11111.19.	02844	000005159	104|03436-3|CONTA:008	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
264.009	21/09	600,00	21/09	11111.19.	02844	000009756	237|05792-4|00787099-	[788.360.423-68]Goncalo Fortes dos Santos Filho	01.01.00	01	2.001	33.90.14
264.009	21/09	111,50	21/09	21882.01.08	99999	999999999	01-ISS	[062.036.323-17]Maicon Douglas Ribeiro Dutra	02.02.00	04	2.040	33.90.36
264.010	21/09	1.757,50	22/09	11111.19.	02844	000005159	104|03436-3|CONTA:007	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
264.010	21/09	600,00	21/09	11111.19.	02844	000009756	104|00029-9|CONTA:005	[273.276.393-49]Antonio Carlos Torres Santos	01.01.00	01	2.001	33.90.14
264.010	21/09	92,50	21/09	21882.01.08	99999	999999999	01-ISS	[628.341.933-04]Petronilo Rodrigues dos Santos Ne	02.02.00	04	2.040	33.90.36
264.011	21/09	1.002,25	22/09	11111.19.	02844	000005159	104|03880-6|CONTA:009	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
264.011	21/09	1.500,00	22/09	11111.19.	02844	000009756	104|00029-9|CONTA:007	[150.694.863-49]Maria Luiza Soares Castelo Branco	01.01.00	01	2.001	33.90.36
264.011	21/09	52,75	21/09	21882.01.08	99999	999999999	01-ISS	[073.995.903-46]Livia Maria Pereira de Abreu	02.03.00	04	2.693	33.90.36
264.012	21/09	900,00	22/09	11111.19.	02844	000009756	104|03761-3|CONTA:005	[104.532.763-85]Taynaira Kenia de Sousa Lobato	01.01.00	01	2.001	33.90.36
264.015	21/09	2.517,50	22/09	11111.19.	02844	000037362	104|03436-3|CONTA:007	[150.944.643-53]João Francisco Fortes Vaz	02.05.01	12	2.202	33.90.36
264.015	21/09	132,50	21/09	21882.01.08	99999	999999999	01-ISS					
264.016	21/09	1.415,50	22/09	11111.19.	02844	000037362	104|04025-8|CONTA:007	[064.791.663-02]Pedro Ricardo Bello de Queiroz	02.05.01	12	2.202	33.90.36
264.016	21/09	74,50	21/09	21882.01.08	99999	999999999	01-ISS					
264.017	21/09	9.580,71	22/09	11111.19.	02844	000037362	260|00001-9|91484514-	[061.832.883-14]Marcia Celia Severo Amorim	02.05.01	12	2.202	33.90.36
264.017	21/09	2.389,29	21/09	21882.01.04	99999	999999999	02-IRRF					
264.017	21/09	630,00	21/09	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.020	21/09	2.802,50	23/09	11111.19.	02844	000037362	237|03925-X|00661574-	[056.590.793-00]Genario Rocha Silva	02.05.01	12	2.202	33.90.36
264.020	21/09	147,50	21/09	21882.01.08	99999	999999999	01-ISS					
264.021	21/09	1.793,90	24/09	11111.19.	02844	000019173	001|04249-8|00020098-	[02.641.030/0001-02]Maria Vera Lucia da Silva Lim	02.11.00	27	2.650	33.90.30
264.022	21/09	41.936,69	21/09	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
264.022	21/09	1.086,91	21/09	21882.01.04	99999	999999999	02-IRRF					
264.022	21/09	2.264,40	21/09	21882.01.08	99999	999999999	01-ISS					
264.023	21/09	46.118,50	21/09	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
264.023	21/09	1.195,30	21/09	21882.01.04	99999	999999999	02-IRRF					
264.023	21/09	2.490,20	21/09	21882.01.08	99999	999999999	01-ISS					
264.024	21/09	31.997,00	21/09	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
264.024	21/09	829,30	21/09	21882.01.04	99999	999999999	02-IRRF					
264.024	21/09	1.727,70	21/09	21882.01.08	99999	999999999	01-ISS					
264.025	21/09	32.062,75	21/09	11111.20.	02844	000015834	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.01	12	2.202	33.90.39
264.025	21/09	831,00	21/09	21882.01.04	99999	999999999	02-IRRF					
264.025	21/09	1.731,25	21/09	21882.01.08	99999	999999999	01-ISS					
264.026	21/09	238,60	28/09	11111.19.	02844	000009429	001|02844-4|00008755-	[04.298.344/0001-80]K. de Castro Moura	02.04.00	15	2.320	33.90.30
264.026	21/09	2,90	21/09	21882.01.04	99999	999999999	02-IRRF					
265.001	22/09	486,30	22/09	11111.19.	02844	000037362	001|02844-4|00042704-	[035.573.373-08]Samara Alves	02.05.01	12	2.202	33.90.14
265.002	22/09	1.458,90	22/09	11111.19.	02844	000037362	001|08270-8|00004841-	[025.332.983-36]Jandira Alves Cardoso Abreu	02.05.01	12	2.202	33.90.14
265.003	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|08270-8|00003918-	[019.167.573-32]Jacinta Neta	02.05.01	12	2.202	33.90.14
265.004	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00042859-	[058.433.123-13]Luana Rodrigues da Silva	02.05.01	12	2.202	33.90.14
265.005	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00042643-	[024.298.833-41]Jaylma Lima Marques	02.05.01	12	2.202	33.90.14
265.006	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00041495-	[615.130.023-84]Jaina de Sena Miranda	02.05.01	12	2.202	33.90.14
265.007	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00042693-	[069.406.183-25]Paulo Jose Mendes de Oliveira	02.05.01	12	2.202	33.90.14
265.008	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00042694-	[020.133.413-50]Polianne Neres Castelo Branco	02.05.01	12	2.202	33.90.14
265.009	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00043129-	[059.358.623-95]Victor Rafael Pinho de Sousa	02.05.01	12	2.202	33.90.14
265.010	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|03285-9|00069781-	[080.319.893-03]Julianne Maria Sousa Lima	02.05.01	12	2.202	33.90.14
265.011	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|08270-8|00005610-	[088.970.973-40]Barbara Camile Araujo Damasceno S	02.05.01	12	2.202	33.90.14
265.012	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|08270-8|00001855-	[826.864.673-04]Maria Rejane Sousa	02.05.01	12	2.202	33.90.14
265.013	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|08270-8|00001799-	[624.674.923-20]Maria Silvestre de Oliveira	02.05.01	12	2.202	33.90.14
265.014	22/09	1.945,20	22/09	11111.19.	02844	000037362	237|05792-4|00022072-	[084.610.543-85]Byanca Rayane Costa Fortes	02.05.01	12	2.202	33.90.14
265.015	22/09	1.945,20	22/09	11111.19.	02844	000037362	237|03848-2|00002444-	[520.812.223-53]Luis Eduardo Silva de Sousa	02.05.01	12	2.202	33.90.14
265.016	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|02844-4|00043231-	[038.568.653-65]Francisco Erinilson Oliveira Sous	02.05.01	12	2.202	33.90.14
265.017	22/09	1.945,20	22/09	11111.19.	02844	000037362	001|08270-8|00004917-	[105.420.033-50]Francisca Maria da Conceição Nasc	02.05.01	12	2.202	33.90.14
265.018	22/09	1.458,90	22/09	11111.19.	02844	000037362	001|08270-8|00004963-	[076.018.463-18]Francisco Altino Neto	02.05.01	12	2.202	33.90.14
265.019	22/09	1.458,90	22/09	11111.19.	02844	000022325	104|03436-3|00022975-	[602.145.753-65]Mailson Silva Almeida	02.03.00	04	2.693	33.90.14
265.020	22/09	486,30	22/09	11111.19.	02844	000037362	001|02844-4|00043382-	[226.921.503-68]Luiz Xavier	02.05.01	12	2.202	33.90.14
265.021	22/09	486,30	22/09	11111.19.	02844	000037362	001|02844-4|00042896-	[008.945.863-00]Pedro Ozil Irany de Carvalho	02.05.01	12	2.202	33.90.14
265.022	22/09	750,00	24/09	11111.19.	02844	000019173	001|02844-4|00016669-	[04.590.888/0001-10]Eletrohidro - Materiais Eletr	02.04.00	15	2.320	33.90.30
265.023	22/09	2.750,00	24/09	11111.19.	02844	000021172	104|03436-3|CONTA:008	[020.550.003-06]Francisco Neto Sampaio da Silva	02.04.00	15	2.320	33.90.36
265.023	22/09	250,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.024	22/09	5.847,32	24/09	11111.20.	02844	000032791	290|00001-9|34715755-	[564.102.553-49]Jose Silva de Melo	02.04.00	25	2.322	33.90.36
265.024	22/09	350,00	22/09	21882.01.08	99999	999999999	01-ISS					
265.024	22/09	802,68	22/09	21882.01.04	99999	999999999	02-IRRF					
265.025	22/09	500,19	24/09	11111.19.	02844	000009429	001|07625-2|00000170-	[31.985.402/0001-16]Via Rural Produtos Veterinari	02.08.00	20	2.500	33.90.30
265.025	22/09	6,08	22/09	21882.01.04	99999	999999999	02-IRRF					
265.026	22/09	360,58	24/09	11111.19.	02844	000009429	001|07625-2|00000170-	[31.985.402/0001-16]Via Rural Produtos Veterinari	02.08.00	20	2.500	33.90.30
265.026	22/09	4,38	22/09	21882.01.04	99999	999999999	02-IRRF					
265.027	22/09	1.667,88	24/09	11111.19.	02844	000021172	001|07625-2|00000170-	[31.985.402/0001-16]Via Rural Produtos Veterinari	02.08.00	20	2.500	33.90.30
265.027	22/09	20,26	22/09	21882.01.04	99999	999999999	02-IRRF					
266.001	23/09	5.216,67	30/09	11111.19.	02844	000009756	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	01.01.00	01	2.001	33.90.39
267.001	24/09	1.621,00	24/09	11111.19.	02844	000019173	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
267.002	24/09	486,30	24/09	11111.19.	02844	000037362	001|02844-4|00030307-	[791.245.853-00]Lucinalda Silva Carvalho	02.05.01	12	2.202	33.90.14
267.003	24/09	13,27	24/09	11111.20.	02844	000032791	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.04.00	25	2.322	33.90.39
268.001	25/09	3.242,00	25/09	11111.19.	02844	000021172	104|03436-3|00023843-	[712.899.171-91]Valderi Alves Silva	02.02.00	04	2.040	33.90.14
268.001	25/09	292,86	30/09	11111.19.	02844	000009756	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
268.002	25/09	1.458,90	25/09	11111.19.	02844	000021172	104|03436-3|00023770-	[050.779.533-41]Francisco das Chagas Rodrigues Jú	02.03.00	04	2.693	33.90.14
268.003	25/09	1.945,20	25/09	11111.19.	02844	000021172	104|03436-3|CONTA:005	[621.823.533-56]Gabriel Roseno Rocha	02.02.00	04	2.040	33.90.14
268.004	25/09	3.890,40	25/09	11111.19.	02844	000021172	001|02844-4|00029114-	[832.929.423-49]Carlos Alberto Ribeiro	02.01.01	04	2.041	33.90.14
268.005	25/09	1.621,00	25/09	11111.19.	02844	000021172	001|02844-4|00043402-	[014.121.353-11]Gracimar Carvalho da Silva	02.09.00	13	2.696	33.90.14
268.024	25/09	1.458,90	25/09	11111.19.	02844	000037362	237|05792-4|00006512-	[070.655.173-73]Wyllame Oliveira Rodrigues Carval	02.05.01	12	2.202	33.90.14
268.025	25/09	486,30	25/09	11111.19.	02844	000037362	001|02844-4|00030217-	[926.919.513-91]Orlânio Gomes Damasceno	02.05.01	12	2.202	33.90.14
268.027	25/09	1.458,90	25/09	11111.19.	02844	000037362	001|02844-4|00044320-	[953.217.803-15]Francisco Sousa	02.05.01	12	2.202	33.90.14
268.028	25/09	1.458,90	25/09	11111.19.	02844	000037362	001|02844-4|00042901-	[611.422.173-70]Albertina Silva Luz	02.05.01	12	2.202	33.90.14
268.029	25/09	1.458,90	25/09	11111.19.	02844	000037362	001|08270-8|00004867-	[468.753.378-78]Lays Clara Vaz Rodrigues	02.05.01	12	2.202	33.90.14
268.030	25/09	1.458,90	25/09	11111.19.	02844	000037362	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.01	12	2.202	33.90.14
268.034	25/09	73,00	25/09	11111.19.	03436	575250946	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
271.004	28/09	1.458,90	28/09	11111.19.	02844	000037362	001|08270-8|00005040-	[428.614.973-00]Francisco Gilson Souza	02.05.01	12	2.202	33.90.14
271.013	28/09	5.495,11	29/09	11111.19.	02844	000037362	001|08270-8|00000457-	[006.920.083-14]Domingos Ferreira Lima Junior	02.05.01	12	2.202	33.90.36
271.013	28/09	537,39	28/09	21882.01.04	99999	999999999	02-IRRF					
271.013	28/09	317,50	28/09	21882.01.08	99999	999999999	01-ISS					

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
271.014	28/09	700,00	30/09	11111.19.	02844	000019173	001|03507-6|00066769-	[22.289.498/0001-97]Agrotec Servicos de Manutenca	02.04.00	17	2.695	33.90.39
271.015	28/09	3.016,25	30/09	11111.19.	02844	000005159	104|03436-3|00038262-	[612.159.583-31]Lauane da Silva Lima	02.02.00	04	2.040	33.90.36
271.015	28/09	158,75	28/09	21882.01.08	99999	999999999	01-ISS					
271.016	28/09	2.319,98	30/09	11111.19.	02844	000005159	104|03389-8|CONTA:007	[063.269.173-52]Mario Soares Oliveira Filho	02.04.00	15	2.320	33.90.36
271.016	28/09	380,02	28/09	21882.01.04	99999	999999999	02-IRRF					
271.016	28/09	300,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.017	28/09	1.520,00	30/09	11111.19.	02844	000005159	237|05792-4|00601409-	[086.080.777-01]Joel Henrique Vieira Junior	02.04.00	15	2.320	33.90.36
271.017	28/09	80,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.018	28/09	1.206,50	30/09	11111.19.	02844	000005159	104|03436-3|00027029-	[070.237.793-70]Felipe Sousa Silva	02.02.00	04	2.040	33.90.36
271.018	28/09	63,50	28/09	21882.01.08	99999	999999999	01-ISS					
271.020	28/09	3.346,35	29/09	11111.19.	02844	000005159	104|03436-3|00017201-	[018.661.353-92]Francisca Moraes da Silva	02.02.00	04	2.040	33.90.36
271.020	28/09	149,65	28/09	21882.01.04	99999	999999999	02-IRRF					
271.020	28/09	270,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.021	28/09	4.868,38	29/09	11111.19.	02844	000022325	001|01637-3|00133690-	[339.395.863-15]Wilton Jose da Silva Sousa	02.02.00	04	2.040	33.90.36
271.021	28/09	71,62	28/09	21882.01.04	99999	999999999	02-IRRF					
271.021	28/09	260,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.022	28/09	1.625,00	30/09	11111.19.	02844	000005159	001|00129-5|00040399-	[17.738.437/0001-20]Moises Lopes de Carvalho 0399	02.02.00	04	2.040	33.90.39
271.023	28/09	4.288,76	29/09	11111.19.	02844	000005159	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.04.00	15	2.320	33.90.39
271.023	28/09	216,24	28/09	21882.01.04	99999	999999999	02-IRRF					
271.024	28/09	4.236,40	29/09	11111.19.	02844	000037362	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.05.01	12	2.202	33.90.39
271.024	28/09	213,60	28/09	21882.01.04	99999	999999999	02-IRRF					
272.001	29/09	1.945,20	29/09	11111.19.	02844	000037362	001|08270-8|00004924-	[085.218.203-13]Felipe G V Rego Fernandes	02.05.01	12	2.202	33.90.14
272.002	29/09	1.945,20	29/09	11111.19.	02844	000037362	001|02844-4|00043110-	[088.329.473-74]Ivagner de Jesus Chaves Vieira	02.05.01	12	2.202	33.90.14
272.008	29/09	1.945,20	29/09	11111.19.	02844	000005159	237|05792-4|00014023-	[068.875.003-61]Lucas Araujo Damasceno	02.02.00	04	2.040	33.90.14
272.009	29/09	1.945,20	29/09	11111.19.	02844	000037362	001|02844-4|00042587-	[084.457.253-51]Amanda Oliveira Sousa	02.05.01	12	2.202	33.90.14
272.010	29/09	1.945,20	29/09	11111.19.	02844	000037362	001|02844-4|00042685-	[061.136.913-30]Maria Renata de Oliveira Sousa	02.05.01	12	2.202	33.90.14
272.012	29/09	304,57	29/09	11111.19.	02844	000005159	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
273.005	30/09	1.621,00	30/09	11111.19.	02844	000022325	001|02844-4|00026967-	[652.591.223-72]Francisco das Chagas do Carmo Jun	02.10.01	18	2.481	33.90.14
273.006	30/09	2.431,50	30/09	11111.19.	02844	000022325	001|03507-6|00045918-	[012.948.703-19]José Castelo Branco Rocha Soares	02.04.00	15	2.320	33.90.14
273.007	30/09	1.621,00	30/09	11111.19.	02844	000022325	001|02844-4|00043252-	[591.449.553-91]Lucia Maria de Oliveira Silva	02.03.00	04	2.693	33.90.14
273.008	30/09	1.621,00	30/09	11111.19.	02844	000019173	001|03285-9|00093836-	[347.939.683-68]Carlos Alberto Fortes Couto	02.02.00	04	2.040	33.90.14
273.009	30/09	1.621,00	30/09	11111.19.	02844	000037362	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.01	12	2.202	33.90.14
273.010	30/09	1.458,90	30/09	11111.19.	02844	000037362	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.01	12	2.202	33.90.14
273.011	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|02844-4|00043257-	[622.011.383-70]Ivina Gabriela de Oliveira Pinho	02.05.01	12	2.202	33.90.14
273.012	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.01	12	2.202	33.90.14
273.013	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.01	12	2.202	33.90.14
273.014	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|02844-4|00042942-	[498.421.023-00]Francisca das Chagas Sousa Viana	02.05.01	12	2.202	33.90.14
273.015	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.01	12	2.202	33.90.14
273.016	30/09	1.458,90	30/09	11111.19.	02844	000037362	001|08270-8|00004378-	[982.694.883-72]Kassia Maria de Souza Galvao	02.05.01	12	2.202	33.90.14
273.017	30/09	13,00	30/09	11111.19.	02844	000001166	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.02.00	04	2.040	33.90.39
273.018	30/09	3.987,96	30/09	11111.19.	02844	000001166	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
273.019	30/09	2,56	30/09	11111.19.	02844	000017139	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
273.020	30/09	9,65	30/09	11111.19.	02844	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.692	33.90.47
		2.039.036,24		*** Quantidade Fundo		611						

CARLOS ALBERTO RIBEIRO
PREFEITO MUNICIPAL
CPF: 832.929.423-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
232.036	20/08	5.820,00	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.CRECHE	02.05.02	12	2.260	31.90.04
232.037	20/08	11.073,24	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
232.038	20/08	8.499,96	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
232.077	20/08	378.724,11	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
232.078	20/08	10.920,76	10/09	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
232.079	20/08	6.825,82	10/09	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
232.080	20/08	8.550,00	10/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
232.081	20/08	8.389,56	10/09	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
232.082	20/08	77.415,83	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
232.083	20/08	164.045,81	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
232.084	20/08	81.333,89	10/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
232.085	20/08	2.572,78	10/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
244.004	01/09	5.115,07	15/09	11111.20.	02844	000031985	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.02	12	2.203	33.90.39
244.024	01/09	6.900,00	10/09	11111.20.	02844	000031985	260|00001-9|CONTA:006	[47.677.079/0001-53]Oka Servicos LTDA	02.05.02	12	2.203	33.90.39
244.028	01/09	2.500,00	10/09	11111.20.	02844	000031985	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.02	12	2.203	33.90.39
244.052	01/09	2.000,00	11/09	11111.20.	02844	000031985	001|04249-8|00065807-	[01.532.775/0001-70]M a S Batista LTDA	02.05.02	12	2.203	33.90.39
244.053	01/09	1.400,00	11/09	11111.20.	02844	000031985	001|03285-9|00056854-	[19.540.551/0001-76]J L V Goncalves	02.05.02	12	2.203	33.90.39
244.072	01/09	43.382,99	10/09	11111.20.	02844	000031985	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.02	12	2.203	33.90.39
244.080	01/09	1.750,49	01/09	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	02.05.02	12	2.203	33.90.39
244.085	01/09	43,19	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.086	01/09	43,39	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.087	01/09	34,25	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.088	01/09	31,96	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.092	01/09	254,40	01/09	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
244.093	01/09	1.401,60	01/09	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
244.094	01/09	254,40	01/09	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
244.095	01/09	1.401,60	01/09	21882.01.04	99999	999999999	02-IRRF	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
244.106	01/09	45,83	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.107	01/09	30,54	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.108	01/09	40,81	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.109	01/09	33,66	01/09	21882.01.04	99999	999999999	02-IRRF	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.05.02	12	2.203	33.90.30
244.112	01/09	100.000,00	01/09	11111.20.	02844	000031985	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.05.02	12	1.201	44.90.51
251.019	08/09	5.010,38	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.019	08/09	60,85	08/09	21882.01.04	99999	999999999	02-IRRF					
251.020	08/09	5.954,56	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.020	08/09	72,32	08/09	21882.01.04	99999	999999999	02-IRRF					
251.021	08/09	4.174,30	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.021	08/09	50,70	08/09	21882.01.04	99999	999999999	02-IRRF					
251.022	08/09	6.567,92	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.022	08/09	79,77	08/09	21882.01.04	99999	999999999	02-IRRF					
251.024	08/09	5.959,48	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.024	08/09	72,38	08/09	21882.01.04	99999	999999999	02-IRRF					
251.025	08/09	4.718,27	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.025	08/09	57,31	08/09	21882.01.04	99999	999999999	02-IRRF					
251.027	08/09	7.134,99	11/09	11111.20.	02844	000031985	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.05.02	12	2.203	33.90.30
251.027	08/09	86,66	08/09	21882.01.04	99999	999999999	02-IRRF					
251.049	08/09	4.000,00	10/09	11111.20.	02844	000031985	260|00001-9|CONTA:006	[59.951.867/0001-75]Alvo Marketing LTDA	02.05.02	12	2.203	33.90.39
251.050	08/09	3.827,99	10/09	11111.20.	02844	000031985	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.05.02	12	2.203	33.90.39
251.050	08/09	193,01	08/09	21882.01.04	99999	999999999	02-IRRF					
253.001	10/09	486,30	10/09	11111.20.	02844	000031985	001|02844-4|00043027-	[049.117.553-18]Tatia Amorim Sampaio	02.05.02	12	2.203	33.90.14
253.002	10/09	972,60	10/09	11111.20.	02844	000031985	001|02844-4|00022866-	[033.161.963-66]Tharcio Furtado Silva	02.05.02	12	2.203	33.90.14
254.001	11/09	1.945,20	11/09	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
254.002	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|03507-6|00089501-	[063.697.173-20]Maria Eduarda Oliveira Silva	02.05.02	12	2.203	33.90.14
254.005	11/09	1.458,90	11/09	11111.20.	02844	000031985	260|00001-9|94434265-	[977.906.643-87]Audilene Lopes Rodrigues	02.05.02	12	2.203	33.90.14
254.006	11/09	1.458,90	11/09	11111.20.	02844	000031985	237|05792-4|00601209-	[910.464.083-72]Analice da Silva	02.05.02	12	2.203	33.90.14
254.007	11/09	1.458,90	11/09	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
254.008	11/09	972,60	11/09	11111.20.	02844	000031985	237|05792-4|00021693-	[022.339.713-02]Julimar Pereira	02.05.02	12	2.203	33.90.14
254.009	11/09	486,30	11/09	11111.20.	02844	000031985	237|05792-4|00601787-	[904.950.803-06]Francisca Coutinho Araujo	02.05.02	12	2.203	33.90.14
254.010	11/09	486,30	11/09	11111.20.	02844	000031985	001|02844-4|00042521-	[966.862.433-53]Maria do Socorro Oliveira	02.05.02	12	2.203	33.90.14
254.012	11/09	1.945,20	11/09	11111.20.	02844	000031985	104|03436-3|CONTA:008	[621.631.263-40]Thaynara Lima Oliveira	02.05.02	12	2.203	33.90.14
254.013	11/09	1.945,20	11/09	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
254.021	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|04710-4|00036183-	[048.268.723-13]Leonice de Sousa Santos	02.05.02	12	2.203	33.90.14
254.022	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|02844-4|00042523-	[029.006.113-00]Maria Leci Portela Rodrigues	02.05.02	12	2.203	33.90.14
254.023	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|02844-4|00042832-	[112.498.293-05]Francisca Keyla de Araujo Lima	02.05.02	12	2.203	33.90.14
254.024	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
254.025	11/09	1.458,90	11/09	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
254.026	11/09	2.431,50	11/09	11111.20.	02844	000031985	237|05792-4|00601762-	[837.216.573-49]Lidiana Carvalho Silva	02.05.02	12	2.203	33.90.14
257.007	14/09	3.882,97	16/09	11111.20.	02844	000031985	001|03219-0|00020000-	[03.457.435/0001-58]Antares Veiculos LTDA	02.05.02	12	2.203	33.90.30
257.007	14/09	47,16	14/09	21882.01.04	99999	999999999	02-IRRF					
258.002	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00042729-	[016.080.433-71]Elisandro Gomes Rocha	02.05.02	12	2.203	33.90.14
258.003	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00042726-	[004.015.073-94]Edson Fortes Rodrigues Vaz	02.05.02	12	2.203	33.90.14

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
258.004	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00042975-	[063.129.433-30]Maria Cicera Marques Damasceno	02.05.02	12	2.203	33.90.14
258.005	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00043103-	[351.063.283-49]Antonio Amorim Lopes	02.05.02	12	2.203	33.90.14
258.014	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00032253-	[028.210.803-36]Eliane Messias da Silva	02.05.02	12	2.203	33.90.14
258.015	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00042977-	[829.826.353-72]Maria da Conceicao de Oliveira So	02.05.02	12	2.203	33.90.14
258.016	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|02844-4|00043230-	[093.069.093-14]Ellen Thacilla Oliveira Sousa Sil	02.05.02	12	2.203	33.90.14
258.017	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|08270-8|00003391-	[043.242.093-24]Luzia Catarina Sousa da Silva	02.05.02	12	2.203	33.90.14
258.018	15/09	1.945,20	15/09	11111.20.	02844	000031985	001|08270-8|00000447-	[029.272.853-06]Edilson de Sousa Oliveira	02.05.02	12	2.203	33.90.14
258.027	15/09	972,60	15/09	11111.20.	02844	000031985	001|02844-4|00042882-	[766.653.723-91]Francisco das Chagas Lopes	02.05.02	12	2.203	33.90.14
258.065	15/09	226.616,59	30/09	11111.20.	02844	000031985		Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
258.065	15/09	56.341,66	15/09	21882.01.04	99999	999999999	02-IRRF					
258.065	15/09	2.587,15	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.065	15/09	37.109,96	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.065	15/09	5.964,21	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.065	15/09	36.799,97	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.065	15/09	243,15	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.065	15/09	551,14	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.065	15/09	551,14	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.065	15/09	1.000,00	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.066	15/09	1.237,85	15/09	21882.01.04	99999	999999999	02-IRRF	Folha Professores Efetivos 70%	02.05.02	12	2.201	31.90.11
258.066	15/09	988,07	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.067	15/09	36.059,04	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-PROF.EFET.70% ENS.INF.CRECH	02.05.02	12	2.260	31.90.11
258.067	15/09	9.218,95	15/09	21882.01.04	99999	999999999	02-IRRF					
258.067	15/09	685,35	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.067	15/09	4.364,03	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.067	15/09	10.481,99	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.067	15/09	7.424,58	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.068	15/09	68.005,35	30/09	11111.20.	02844	000031985		Folha da SEC.MUN de EDUC.PROF.EFET.70% ENS.INF.PR	02.05.02	12	2.262	31.90.11
258.068	15/09	14.137,02	15/09	21882.01.04	99999	999999999	02-IRRF					
258.068	15/09	988,56	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.068	15/09	4.905,80	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.068	15/09	10.817,21	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.069	15/09	46.957,95	30/09	11111.20.	02844	000031985		Folha Serv. Efetivos 70%	02.05.02	12	2.201	31.90.11
258.069	15/09	243,15	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.069	15/09	519,02	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.069	15/09	5.840,17	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.069	15/09	1.259,96	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.069	15/09	4.955,07	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.069	15/09	378,50	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.070	15/09	4.568,53	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-SERV.EFET. 70% ENS.INF.CREC	02.05.02	12	2.260	31.90.11
258.070	15/09	53,10	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.070	15/09	258,23	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.070	15/09	429,16	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.071	15/09	11.203,85	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SERV.EFET.ENS.INF.-PRE-ESCOLA	02.05.02	12	2.262	31.90.11
258.071	15/09	140,27	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.071	15/09	636,26	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.071	15/09	903,52	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.071	15/09	1.140,63	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.072	15/09	144.324,76	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
258.072	15/09	8.264,06	15/09	21882.01.04	99999	999999999	02-IRRF					
258.072	15/09	23.078,80	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.072	15/09	375,51	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.072	15/09	3.350,75	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.073	15/09	14.760,00	30/09	11111.20.	02844	000031985		Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
258.075	15/09	688,26	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC-COORDENADORES.-PRE-ESCOLA	02.05.02	12	2.262	31.90.04
258.076	15/09	780,04	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha SEC.MUN.DE EDUC.COORDENADORES.EJA	02.05.02	12	2.245	31.90.04
258.077	15/09	73.709,72	30/09	11111.20.	02844	000031985		Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
258.077	15/09	201,69	15/09	21882.01.04	99999	999999999	02-IRRF					
258.077	15/09	1.144,51	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.077	15/09	311,58	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.078	15/09	43.928,02	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.SUPERVISORES do ENS.INF-CRECHE	02.05.02	12	2.260	31.90.04
258.078	15/09	1.201,98	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.079	15/09	13.995,00	30/09	11111.20.	02844	000031985		Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
258.080	15/09	6.568,90	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-SUPERVISORES do EJA	02.05.02	12	2.245	31.90.04
258.080	15/09	378,78	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.080	15/09	437,32	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.081	15/09	97.670,00	30/09	11111.20.	02844	000031985		Folha Vigias Prestadores 70%	02.05.02	12	2.201	31.90.04
258.082	15/09	40.979,90	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-VIGIAS.PREST.DE SERV.-CRECHE 7	02.05.02	12	2.260	31.90.04
258.082	15/09	600,10	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.083	15/09	39.905,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias Prest. de SERV.PRE	02.05.02	12	2.262	31.90.04
258.084	15/09	34.145,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Vigias PREST.DE SERV.-EJA	02.05.02	12	2.245	31.90.04
258.085	15/09	52.420,00	30/09	11111.20.	02844	000031985		Folha Sec Mun de Educ Monitores	02.05.02	12	2.201	31.90.04

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
258.086	15/09	52.095,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MONITORES PREST.DE SERV.CRE	02.05.02	12	2.260	31.90.04
258.087	15/09	48.975,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC-MONIT.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
258.088	15/09	8.425,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Monitores - EJA	02.05.02	12	2.245	31.90.04
258.089	15/09	27.615,00	30/09	11111.20.	02844	000031985		Folha Contratados Motoristas 70%	02.05.02	12	2.201	31.90.04
258.090	15/09	17.089,75	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC.MOTOR.PREST.DE SERV.-CRECHE 70	02.05.02	12	2.260	31.90.04
258.090	15/09	405,25	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.091	15/09	12.280,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.MOTOR.PREST.DE Serv - Pre E	02.05.02	12	2.262	31.90.04
258.092	15/09	8.230,00	30/09	11111.20.	02844	000031985		Folha Contratados Motoristas - EJA 70%	02.05.02	12	2.245	31.90.04
258.093	15/09	195.950,00	30/09	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais 70%	02.05.02	12	2.201	31.90.04
258.094	15/09	96.683,34	30/09	11111.20.	02844	000031985		Folha SEC.MUN de Educ. Aux - de SERV.GERAIS-CRECH	02.05.02	12	2.260	31.90.04
258.095	15/09	61.125,00	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Aux de SERV.GERAIS. Pre -	02.05.02	12	2.262	31.90.04
258.096	15/09	42.308,51	30/09	11111.20.	02844	000031985		Folha Contratados - Aux de Serviços Gerais - EJA	02.05.02	12	2.245	31.90.04
258.096	15/09	546,49	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.097	15/09	22.903,18	30/09	11111.20.	02844	000031985		Folha dos Diretores Escolares	02.05.02	12	2.201	31.90.04
258.097	15/09	2.236,92	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.098	15/09	6.543,76	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores Escolares - Cre	02.05.02	12	2.260	31.90.04
258.098	15/09	639,12	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.099	15/09	6.543,76	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - Diretores - EJA	02.05.02	12	2.245	31.90.04
258.099	15/09	639,12	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.100	15/09	5.475,63	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
258.100	15/09	305,01	15/09	21882.01.04	99999	999999999	02-IRRF					
258.101	15/09	10.744,12	30/09	11111.20.	02844	000031985		Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
258.101	15/09	467,16	15/09	21882.01.04	99999	999999999	02-IRRF					
258.102	15/09	44.716,02	30/09	11111.20.	02844	000031985		Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
258.102	15/09	3.334,31	15/09	21882.01.04	99999	999999999	02-IRRF					
258.102	15/09	694,79	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.103	15/09	2.120,00	30/09	11111.20.	02844	000031985		Folha Sec. Mun. de Educa. Nutricionista	02.05.02	12	2.201	31.90.04
258.137	15/09	2.668,57	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST.DE Serviços -	02.05.02	12	2.201	31.90.04
258.137	15/09	1.705,03	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.137	15/09	449,42	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.137	15/09	15.816,25	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.137	15/09	648,40	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.138	15/09	749,24	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Coordenadores Pedagogicos 70%	02.05.02	12	2.201	31.90.04
258.139	15/09	354,18	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha Supervisores 70%	02.05.02	12	2.201	31.90.04
258.141	15/09	1.328,48	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha de SEC.MUN.DE Educ - Supervisores ENS.INF.P	02.05.02	12	2.262	31.90.04
258.141	15/09	621,96	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.142	15/09	331,38	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE Educ - PROF.PREST. de Serviços -	02.05.02	12	2.245	31.90.04
258.142	15/09	4.589,31	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.142	15/09	405,25	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.143	15/09	415,08	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.EDUC-PROF.PREST.DE SERV.PRE-ESCOLA	02.05.02	12	2.262	31.90.04
258.143	15/09	2.876,14	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
258.144	15/09	2.051,25	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN.DE EDUC.PROF.PREST.DE SERV.-CRECHE	02.05.02	12	2.260	31.90.04
258.144	15/09	424,15	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.144	15/09	5.488,64	15/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
264.018	21/09	800,00	30/09	11111.20.	02844	000031985	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.02	12	2.203	33.90.39
264.019	21/09	3.901,39	23/09	11111.20.	02844	000031985	001|02844-4|CONTA:005	[600.566.923-07]Francisco dos Santos Carvalho	02.05.02	12	2.203	33.90.36
264.019	21/09	598,61	21/09	21882.01.04	99999	999999999	02-IRRF					
264.019	21/09	325,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.027	21/09	22.103,62	21/09	11111.20.	02844	000031985	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.05.02	12	2.203	33.90.39
264.027	21/09	572,88	21/09	21882.01.04	99999	999999999	02-IRRF					
264.027	21/09	1.193,50	21/09	21881.01.08	99999	999999999	01-ISS					
266.004	23/09	10.000,00	29/09	11111.20.	02844	000031985	104|02004-4|CONTA:005	[68.872.103/0001-85]68.872.103 Antonio Iranildo P	02.05.02	12	2.203	33.90.39
268.006	25/09	1.945,20	25/09	11111.20.	02844	000031985	237|03980-2|00416857-	[076.392.333-80]Luiz Gustavo Rocha Brito	02.05.02	12	2.203	33.90.14
268.007	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00021630-	[977.906.803-15]Francisca Maria Rocha	02.05.02	12	2.203	33.90.14
268.008	25/09	486,30	25/09	11111.20.	02844	000031985	237|05792-4|00021693-	[048.560.623-28]Julimar Pereira Filho	02.05.02	12	2.203	33.90.14
268.010	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00043131-	[848.629.713-34]Elias Rodrigues Neto	02.05.02	12	2.203	33.90.14
268.011	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042641-	[911.287.493-00]Jakeline Torres Santos	02.05.02	12	2.203	33.90.14
268.012	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042705-	[011.682.683-54]Sonia Maria da Silva	02.05.02	12	2.203	33.90.14
268.013	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00043015-	[055.661.563-80]Naiana Araujo Dias	02.05.02	12	2.203	33.90.14
268.014	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042611-	[009.311.573-31]Elonildes da Silva Araujo	02.05.02	12	2.203	33.90.14
268.015	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042656-	[995.373.973-00]Laura Alves	02.05.02	12	2.203	33.90.14
268.016	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|08270-8|00003554-	[020.817.053-70]Antonio Francisco B. Araujo	02.05.02	12	2.203	33.90.14
268.017	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042662-	[964.589.763-72]Luciana Torres	02.05.02	12	2.203	33.90.14
268.018	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042831-	[611.205.283-05]Ednalva Ribeiro Silva	02.05.02	12	2.203	33.90.14
268.019	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00043158-	[806.619.203-72]Cartegiano Matias da Silva	02.05.02	12	2.203	33.90.14
268.020	25/09	1.458,90	25/09	11111.20.	02844	000031985	001|02844-4|00042545-	[060.515.693-08]Mariana da Conceição Sousa	02.05.02	12	2.203	33.90.14
268.021	25/09	1.458,90	25/09	11111.20.	02844	000031985	001|02048-6|00031157-	[602.145.263-13]Domingos Júnior Dutra Oliveira	02.05.02	12	2.203	33.90.14
268.022	25/09	1.458,90	25/09	11111.20.	02844	000031985	001|02844-4|00042852-	[067.460.373-71]Francisco Lopes da Silva Filho	02.05.02	12	2.203	33.90.14
268.023	25/09	1.458,90	25/09	11111.20.	02844	000031985	001|02844-4|00042509-	[265.149.663-49]Francinete Silva de Paiva	02.05.02	12	2.203	33.90.14
268.026	25/09	1.458,90	25/09	11111.20.	02844	000031985	104|03436-3|CONTA:005	[059.419.663-93]Maria do Desterro Alves Lima	02.05.02	12	2.203	33.90.14
268.031	25/09	486,30	25/09	11111.20.	02844	000031985	001|02844-4|00043243-	[016.327.643-93]Nielson Rocha da Silva	02.05.02	12	2.203	33.90.14

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
268.032	25/09	1.945,20	25/09	11111.20.	02844	000031985	001|02844-4|00042647-	[602.148.703-67]Jose Augusto Correia Santos	02.05.02	12	2.203	33.90.14
268.033	25/09	486,30	25/09	11111.20.	02844	000031985	001|02844-4|00042628-	[061.390.333-14]Francisco Felipe dos Santos	02.05.02	12	2.203	33.90.14
271.005	28/09	1.458,90	28/09	11111.20.	02844	000031985	001|02844-4|00042583-	[094.195.223-18]Thais Silva Araujo	02.05.02	12	2.203	33.90.14
271.011	28/09	2.900,00	30/09	11111.20.	02844	000031985	001|04404-0|00024894-	[35.009.104/0001-41]Karina Daianna de Sousa	02.05.02	12	2.203	33.90.39
271.012	28/09	6.070,71	28/09	11111.20.	02844	000031985	001|02844-4|00023701-	[043.929.833-40]João Vitor Nunes Saraiva	02.05.02	12	2.203	33.90.36
271.012	28/09	959,29	28/09	21882.01.04	99999	999999999	02-IRRF					
271.012	28/09	370,00	28/09	21882.01.08	99999	999999999	01-ISS					
272.003	29/09	1.945,20	29/09	11111.20.	02844	000031985	001|08270-8|00005331-	[018.687.603-32]Candida Aureliana Sousa	02.05.02	12	2.203	33.90.14
272.004	29/09	1.945,20	29/09	11111.20.	02844	000031985	001|02844-4|00011529-	[962.693.163-91]Alzirene Maria de Oliveira	02.05.02	12	2.203	33.90.14
272.005	29/09	1.945,20	29/09	11111.20.	02844	000031985	001|02844-4|00042928-	[973.873.553-04]Elenice Moraes Oliveira	02.05.02	12	2.203	33.90.14
272.011	29/09	1.458,90	29/09	11111.20.	02844	000031985	001|02844-4|00042466-	[874.517.003-72]Ana Claudia Fortes dos Santos Mel	02.05.02	12	2.203	33.90.14
273.021	30/09	192.840,19	30/09	11111.20.	02844	000031985	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.05.02	12	2.260	31.90.13
		3.251.297,04		*** Quantidade Fundo	225							

LIDIANA CARVALHO SILVA
SECRETÁRIA MUNICIPAL DE EDUCAÇÃO
CPF: 837.216.573-49

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
027.016	27/01	4.000,00	10/09	11111.20.	02844	000010630	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.06.01	10	2.160	33.90.35
222.026	10/08	3.012,50	10/09	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
229.004	17/08	1.004,00	17/09	11111.20.	02844	000010630	237|05792-4|01000390-	[714.539.463-49]Alexandre Carvalho de Oliveira	02.06.01	10	2.160	33.90.36
229.019	17/08	2.397,00	22/09	11111.20.	03436	575833221	001|08270-3|00003243-	[44.263.513/0001-60]Edienai da Silva Comercio	02.06.01	10	2.160	33.90.39
232.088	20/08	53.966,67	18/09	11111.20.	02844	000010630		Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
232.091	20/08	1.999,93	18/09	11111.20.	02844	000010630		Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
232.092	20/08	9.688,58	11/09	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
232.093	20/08	1.209,03	11/09	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.702	31.90.11
232.094	20/08	367,67	11/09	11111.20.	03436	575833221		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
232.095	20/08	1.401,73	11/09	11111.20.	03436	575833229		Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
232.096	20/08	2.500,00	11/09	11111.20.	03436	575833221		Folha Coordenadora Vig San e Ambiental	02.06.01	10	2.160	31.90.04
232.097	20/08	23.624,00	11/09	11111.20.	03436	575833221		Folha SEC.SAUDE - PSB	02.06.01	10	2.701	31.90.04
232.098	20/08	63.402,08	11/09	11111.20.	03436	575833221		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
232.099	20/08	18.039,37	11/09	11111.20.	03436	575833229		Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
232.100	20/08	41.769,14	11/09	11111.20.	03436	575833221		Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
232.101	20/08	6.484,00	11/09	11111.20.	03436	575833221		Folha Vigilancia Sanitaria	02.06.01	10	2.160	31.90.04
232.102	20/08	2.500,00	11/09	11111.20.	03436	575833221		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.160	31.90.04
232.103	20/08	1.818,18	11/09	11111.20.	03436	575833229		Folha da SEC.SAUDE - Coord Vig San e Atenção Prim	02.06.01	10	2.700	31.90.04
232.104	20/08	2.500,00	11/09	11111.20.	03436	575833221		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.160	31.90.04
232.105	20/08	738,64	11/09	11111.20.	03436	575833229		Folha SEC.DE Saude - ASSES.TEC. em Saude	02.06.01	10	2.700	31.90.04
232.108	20/08	71.324,00	11/09	11111.20.	03436	575833221		Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
232.109	20/08	9.726,00	11/09	11111.20.	03436	575833221		Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
236.008	24/08	1.653,00	15/09	11111.20.	02844	000010630	104|00616-5|00109589-	[061.988.623-48]Luis Jefferson da Silva Oliveira	02.06.01	10	2.160	33.90.36
237.015	25/08	3.175,00	28/09	11111.20.	02844	000010630	001|02844-4|00035503-	[031.649.403-86]Ilton Jose da Silva	02.06.01	10	2.160	33.90.36
244.001	01/09	5.088,93	14/09	11111.20.	02844	000010630	001|00096-5|00020910-	[06.893.534/0001-70]Clinilab Distribuidora LTDA	02.06.01	10	2.160	33.90.30
244.001	01/09	61,81	01/09	21882.01.04	99999	999999999	02-IRRF					
244.003	01/09	1.621,00	15/09	11111.20.	02844	000010630	001|03893-8|00009738-	[001.847.963-42]Nathanael Oliveira Lima	02.06.01	10	2.160	33.90.36
244.005	01/09	1.751,14	15/09	11111.20.	02844	000010630	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	10	2.160	33.90.39
244.014	01/09	3.022,49	02/09	11111.20.	03436	575833221	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.30
244.014	01/09	36,71	01/09	21882.01.04	99999	999999999	02-IRRF					
244.015	01/09	190,00	02/09	11111.20.	02844	000010630	CNPJ:60984473000100	[60.984.473/0001-00]Conselho Federal de Farmacia	02.06.01	10	2.160	33.90.39
244.016	01/09	5.500,00	02/09	11111.20.	03436	575833221	001|02844-4|00046718-	[35.906.294/0001-08]35.906.294 Alan Kardeck Perei	02.06.01	10	2.160	33.90.39
244.018	01/09	1.471,46	03/09	11111.20.	02844	000010630	104|03436-3|00027479-	[892.649.083-15]Carlos Roberto dos Santos Fortes	02.06.01	10	2.160	33.90.36
244.018	01/09	4.500,00	23/09	11111.20.	02844	000010630	104|03436-3|00027479-					
244.018	01/09	1.528,54	01/09	21882.01.04	99999	999999999	02-IRRF					
244.018	01/09	473,50	01/09	21882.01.08	99999	999999999	01-ISS					
244.020	01/09	7.500,90	03/09	11111.20.	03436	567663697	001|03507-6|00058273-	[13.461.022/0001-09]Ho Saude LTDA	02.06.01	10	2.160	33.90.39
244.020	01/09	91,10	01/09	21882.01.04	99999	999999999	02-IRRF					
244.021	01/09	60.350,00	04/09	11111.20.	03436	575833221	001|04249-0|00033227-	[01.863.568/0001-07]B F a Farias	02.06.01	10	2.160	33.90.39
244.023	01/09	64.650,00	02/09	11111.20.	03436	575833221	001|03507-6|00082902-	[35.572.248/0001-01]M & S Comercio e Servicos LTD	02.06.01	10	2.160	33.90.39
244.025	01/09	2.548,00	10/09	11111.20.	02844	000010630	001|08270-8|00000574-	[22.604.739/0001-45]Porto Gas LTDA	02.06.01	10	2.160	33.90.30
244.029	01/09	800,00	10/09	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
244.035	01/09	2.109,00	10/09	11111.20.	02844	000010630	104|03436-3|CONTA:005	[063.813.843-44]Jose Iran de Carvalho Junior	02.06.01	10	2.160	33.90.36
244.035	01/09	111,00	01/09	21882.01.08	99999	999999999	01-ISS					
244.044	01/09	10.130,00	22/09	11111.20.	02844	000010630	001|03506-0|00046303-	[34.671.729/0001-01]Instituto Neurokids DR Ricell	02.06.01	10	2.160	33.90.39
244.045	01/09	15.004,80	02/09	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
244.046	01/09	14.481,40	02/09	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
244.047	01/09	6.740,00	02/09	11111.20.	03436	575833221	104|02004-0|00003967-	[17.424.989/0001-63]Globaltec Comercio e Servicos	02.06.01	10	2.160	33.90.39
244.048	01/09	32.890,00	02/09	11111.20.	03436	575833221	001|01637-3|00042705-	[09.101.218/0001-07]A P F de Carvalho	02.06.01	10	2.160	33.90.30
244.049	01/09	1.904,00	10/09	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
244.049	01/09	96,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.050	01/09	3.808,00	10/09	11111.20.	03436	575833221	001|01640-3|00099941-	[55.254.290/0001-91]Planejar Mais Saude LTDA	02.06.01	10	2.160	33.90.39
244.050	01/09	192,00	01/09	21882.01.04	99999	999999999	02-IRRF					
244.062	01/09	17.572,33	01/09	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
244.062	01/09	213,43	01/09	21882.01.04	99999	999999999	02-IRRF					
244.065	01/09	31.521,32	02/09	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
244.065	01/09	75,83	01/09	21882.01.04	99999	999999999	02-IRRF					
244.066	01/09	35.989,07	02/09	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
244.066	01/09	86,58	01/09	21882.01.04	99999	999999999	02-IRRF					
244.067	01/09	16.499,42	01/09	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
244.067	01/09	200,40	01/09	21882.01.04	99999	999999999	02-IRRF					
244.068	01/09	18.684,21	01/09	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
244.068	01/09	226,93	01/09	21882.01.04	99999	999999999	02-IRRF					
244.069	01/09	24.375,44	01/09	11111.20.	03436	575833221	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
244.069	01/09	296,06	01/09	21882.01.04	99999	999999999	02-IRRF					
244.073	01/09	6.020,38	10/09	11111.20.	02844	000010630	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	10	2.160	33.90.39
246.002	03/09	13,27	03/09	11111.20.	02844	000010630	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.06.01	10	2.160	33.90.39
246.002	03/09	13,27	04/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	79,62	10/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	66,35	14/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	66,35	15/09	11111.20.	02844	000010630	CNPJ:00000000284440					

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
246.002	03/09	26,54	18/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	26,54	21/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	66,35	22/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	13,27	23/09	11111.20.	02844	000010630	CNPJ:00000000284440					
246.002	03/09	39,81	30/09	11111.20.	02844	000010630	CNPJ:00000000284440					
247.023	04/09	486,30	04/09	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
251.001	08/09	5.837,00	14/09	11111.20.	02844	000010630	001|03507-6|00076446-	[31.769.382/0001-46]Endonefros Servicos Medicos S	02.06.01	10	2.160	33.90.39
251.002	08/09	8.005,60	15/09	11111.20.	02844	000010630	001|03507-6|00092786-	[47.594.462/0001-48]Costa & Costa Medicos Associa	02.06.01	10	2.160	33.90.39
251.002	08/09	8.000,00	22/09	11111.20.	02844	000010630	001|03507-6|00092786-					
251.002	08/09	194,40	08/09	21882.01.04	99999	999999999	02-IRRF					
251.003	08/09	8.196,96	15/09	11111.20.	03436	575833221	001|02428-4|00033982-	[019.631.623-58]Fabio Freitas de Sousa Passos Gal	02.06.01	10	2.160	33.90.36
251.003	08/09	1.825,54	08/09	21882.01.04	99999	999999999	02-IRRF					
251.003	08/09	527,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.004	08/09	7.500,00	15/09	11111.20.	03436	575833221	001|01640-0|00061796-	[07.558.516/0001-03]Deylon B. da Silva & CIA LTDA	02.06.01	10	2.701	33.90.39
251.005	08/09	5.034,54	15/09	11111.20.	02844	000010630	260|00001-9|83851091-	[624.502.363-76]Francisco das Chagas Alves Junior	02.06.01	10	2.160	33.90.36
251.005	08/09	190,46	08/09	21882.01.04	99999	999999999	02-IRRF					
251.005	08/09	275,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.006	08/09	18.585,61	08/09	11111.20.	03436	575833221	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
251.006	08/09	225,74	08/09	21882.01.04	99999	999999999	02-IRRF					
251.007	08/09	17.566,54	08/09	11111.20.	03436	575833221	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
251.007	08/09	213,36	08/09	21882.01.04	99999	999999999	02-IRRF					
251.008	08/09	16.052,09	08/09	11111.20.	03436	575833221	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
251.008	08/09	194,96	08/09	21882.01.04	99999	999999999	02-IRRF					
251.009	08/09	10.369,97	08/09	11111.20.	03436	575833221	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
251.009	08/09	125,95	08/09	21882.01.04	99999	999999999	02-IRRF					
251.010	08/09	11.491,21	09/09	11111.20.	03436	575833221	001|04249-1|00110780-	[04.851.543/0001-73]Vital Distribuidora LTDA	02.06.01	10	2.701	33.90.30
251.010	08/09	139,57	08/09	21882.01.04	99999	999999999	02-IRRF					
251.011	08/09	2.319,76	10/09	11111.20.	02844	000010630	104|03808-3|CONTA:007	[072.085.783-03]Francisco Antonio Almeida Pereira	02.06.01	10	2.160	33.90.36
251.011	08/09	680,24	08/09	21882.01.04	99999	999999999	02-IRRF					
251.011	08/09	335,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.012	08/09	6.981,96	10/09	11111.20.	02844	000010630	290|00001-9|16788933-	[019.103.253-09]Jose Pereira da Rocha	02.06.01	10	2.160	33.90.36
251.012	08/09	1.330,54	08/09	21882.01.04	99999	999999999	02-IRRF					
251.012	08/09	437,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.023	08/09	5.640,43	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.023	08/09	68,51	08/09	21882.01.04	99999	999999999	02-IRRF					
251.026	08/09	4.812,58	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.026	08/09	58,45	08/09	21882.01.04	99999	999999999	02-IRRF					
251.028	08/09	5.983,68	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.028	08/09	72,68	08/09	21882.01.04	99999	999999999	02-IRRF					
251.029	08/09	3.954,64	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.029	08/09	48,03	08/09	21882.01.04	99999	999999999	02-IRRF					
251.030	08/09	4.414,98	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.030	08/09	53,62	08/09	21882.01.04	99999	999999999	02-IRRF					
251.031	08/09	3.848,41	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.031	08/09	46,74	08/09	21882.01.04	99999	999999999	02-IRRF					
251.032	08/09	3.345,02	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.032	08/09	40,63	08/09	21882.01.04	99999	999999999	02-IRRF					
251.035	08/09	2.557,70	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.035	08/09	31,07	08/09	21882.01.04	99999	999999999	02-IRRF					
251.036	08/09	4.962,43	11/09	11111.20.	03436	575833221	341|07734-8|00099720-	[11.285.397/0001-21]Variedades Global Comercio em	02.06.01	10	2.160	33.90.30
251.036	08/09	60,27	08/09	21882.01.04	99999	999999999	02-IRRF					
251.040	08/09	800,00	22/09	11111.20.	02844	000010630	004|00099-X|00074734-	[17.678.963/0001-41]Italo R da Silva Pereira	02.06.01	10	2.160	33.90.39
251.041	08/09	13.984,88	11/09	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
251.041	08/09	705,12	08/09	21882.01.04	99999	999999999	02-IRRF					
251.042	08/09	13.899,20	11/09	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
251.042	08/09	700,80	08/09	21882.01.04	99999	999999999	02-IRRF					
251.043	08/09	10.091,20	11/09	11111.20.	03436	575833221	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.06.01	10	2.160	33.90.39
251.043	08/09	508,80	08/09	21882.01.04	99999	999999999	02-IRRF					
251.046	08/09	6.934,71	10/09	11111.20.	02844	000010630	104|03436-3|00021228-	[610.746.573-14]João Batista	02.06.01	10	2.160	33.90.36
251.046	08/09	1.311,29	08/09	21882.01.04	99999	999999999	02-IRRF					
251.046	08/09	434,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.047	08/09	5.000,00	10/09	11111.20.	03436	575833221	237|05792-0|00021331-	[44.817.236/0001-90]E Geronco Churrascaria	02.06.01	10	2.160	33.90.30
252.001	09/09	2.014,00	14/09	11111.20.	02844	000010630	104|00855-9|CONTA:005	[037.257.483-14]Danielly Rodrigues de Carvalho	02.06.01	10	2.160	33.90.36
252.001	09/09	106,00	09/09	21882.01.08	99999	999999999	01-ISS					
252.002	09/09	2.014,00	14/09	11111.20.	02844	000010630	104|01607-1|CONTA:005	[860.321.603-78]Maria do Carmo Araujo Neta	02.06.01	10	2.160	33.90.36
252.002	09/09	106,00	09/09	21882.01.08	99999	999999999	01-ISS					
252.006	09/09	9.614,46	15/09	11111.20.	03436	575833221	001|03178-0|00056465-	[034.991.923-22]Ines Portela Passos Galvão	02.06.01	10	2.160	33.90.36
252.006	09/09	2.403,04	09/09	21882.01.04	99999	999999999	02-IRRF					
252.006	09/09	632,50	09/09	21882.01.08	99999	999999999	01-ISS					
252.009	09/09	2.300,00	16/09	11111.20.	02844	000010630	001|03178-X|00044531-	[10.544.698/0001-60]Ultraimagem LTDA	02.06.01	10	2.160	33.90.39
253.003	10/09	6.224,40	22/09	11111.20.	02844	000010630	033|02411-2|13001045-	[59.388.861/0001-31]Castro & Miranda LTDA	02.06.01	10	2.160	33.90.39

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
254.027	11/09	2.431,50	11/09	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
254.028	11/09	486,30	11/09	11111.20.	02844	000010630	104|00029-9|00020173-	[003.133.613-20]Antonio Carlos Marques de Araujo	02.06.01	10	2.160	33.90.14
254.035	11/09	972,60	11/09	11111.20.	02844	000010630	104|03436-0|00023781-	[064.934.343-35]Evaniele Sousa Silva	02.06.01	10	2.160	33.90.14
254.038	11/09	13,00	11/09	11111.20.	03436	575833221	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.06.01	10	2.160	33.90.39
257.009	14/09	23.700,78	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.009	14/09	287,86	14/09	21882.01.04	99999	999999999	02-IRRF					
257.011	14/09	17.937,11	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.011	14/09	217,86	14/09	21882.01.04	99999	999999999	02-IRRF					
257.012	14/09	16.620,42	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
257.012	14/09	201,87	14/09	21882.01.04	99999	999999999	02-IRRF					
257.013	14/09	21.248,07	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
257.013	14/09	258,07	14/09	21882.01.04	99999	999999999	02-IRRF					
257.014	14/09	21.193,77	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.014	14/09	257,41	14/09	21882.01.04	99999	999999999	02-IRRF					
257.016	14/09	19.602,61	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.016	14/09	238,09	14/09	21882.01.04	99999	999999999	02-IRRF					
257.017	14/09	17.654,44	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.017	14/09	214,43	14/09	21882.01.04	99999	999999999	02-IRRF					
257.018	14/09	21.358,44	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.018	14/09	259,41	14/09	21882.01.04	99999	999999999	02-IRRF					
257.019	14/09	21.237,90	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.019	14/09	257,95	14/09	21882.01.04	99999	999999999	02-IRRF					
257.020	14/09	19.603,38	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
257.020	14/09	238,10	14/09	21882.01.04	99999	999999999	02-IRRF					
257.021	14/09	22.860,09	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
257.021	14/09	277,65	14/09	21882.01.04	99999	999999999	02-IRRF					
257.022	14/09	20.446,66	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.701	33.90.30
257.022	14/09	248,34	14/09	21882.01.04	99999	999999999	02-IRRF					
258.011	15/09	1.945,20	15/09	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
258.028	15/09	972,60	15/09	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
258.031	15/09	1.621,00	15/09	11111.20.	02844	000010630	237|05792-4|00601538-	[078.551.763-49]Firmino Paulo da Silva	02.06.01	10	2.160	33.90.36
258.034	15/09	486,30	15/09	11111.20.	03436	575833221	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
258.038	15/09	6.500,00	17/09	11111.20.	02844	000010630	001|02844-4|00037413-	[44.219.254/0001-70]E Jose Lopes C Cavalcante	02.06.01	10	2.160	33.90.39
258.040	15/09	26.945,23	18/09	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
258.040	15/09	64,82	15/09	21882.01.04	99999	999999999	02-IRRF					
258.041	15/09	25.828,53	18/09	11111.20.	03436	575833221	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.06.01	10	2.160	33.90.30
258.041	15/09	62,14	15/09	21882.01.04	99999	999999999	02-IRRF					
258.113	15/09	9.775,71	30/09	11111.20.	02844	000010630		Folha Sec. Mun. de Saude - Medico do Municipio	02.06.01	10	2.160	31.90.04
258.113	15/09	2.224,29	15/09	21882.01.04	99999	999999999	02-IRRF					
258.114	15/09	2.751,42	30/09	11111.20.	02844	000010630		Folha Secretaria de Saude	02.06.01	10	2.160	31.90.11
258.114	15/09	248,58	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
258.117	15/09	171,07	15/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Efetivos SMS	02.06.01	10	2.160	31.90.11
258.118	15/09	324,20	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia	Folha Prestadores de Serviços FMS	02.06.01	10	2.160	31.90.04
258.121	15/09	429,76	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes Comunitarios de Saude	02.06.01	10	2.702	31.90.11
258.121	15/09	1.296,80	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.121	15/09	8.636,18	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.121	15/09	648,40	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.121	15/09	5.018,12	15/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
258.122	15/09	404,23	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.FMS Agentes de Endemias	02.06.01	10	2.703	31.90.11
258.122	15/09	259,36	15/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
258.122	15/09	5.786,01	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
258.122	15/09	324,20	15/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
258.122	15/09	1.959,53	15/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
258.123	15/09	1.222,02	15/09	21881.01.15	99999	999999999	18-Empréstimos Consig	Folha FMS - Efetivos Esf - Auxiliar de Enfermagem	02.06.01	10	2.700	31.90.11
258.123	15/09	359,31	15/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
258.127	15/09	7.841,42	15/09	21882.01.04	99999	999999999	02-IRRF	Folha Sec. Mun. de Saude Profissinais da Esf	02.06.01	10	2.700	31.90.04
258.129	15/09	1.751,86	15/09	21882.01.04	99999	999999999	02-IRRF	Folha SEC.MUN. de Saude - Profissionais de Saude	02.06.01	10	2.700	31.90.04
259.003	16/09	21.440,20	17/09	11111.20.	03436	569570013	001|04249-1|00021770-	[47.319.305/0002-05]SP Hospitalar LTDA	02.06.01	10	2.160	33.90.30
259.003	16/09	260,41	16/09	21882.01.04	99999	999999999	02-IRRF					
261.022	18/09	1.458,90	18/09	11111.20.	02844	000010630	237|05792-4|00012297-	[052.077.393-44]Vanessa Rocha Carvalho Oliveira	02.06.01	10	2.160	33.90.14
261.023	18/09	2.431,50	18/09	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
264.003	21/09	486,30	21/09	11111.20.	02844	000010630	104|03436-3|00024400-	[971.274.503-15]Jose Nilson Vaz de Carvalho	02.06.01	10	2.160	33.90.14
264.012	21/09	1.306,25	22/09	11111.20.	02844	000010630	260|00001-9|00959105-	[035.428.653-62]Mathusael Almeida Cunha da Cruz	02.06.01	10	2.160	33.90.36
264.012	21/09	68,75	21/09	21882.01.08	99999	999999999	01-ISS					
264.013	21/09	1.002,25	22/09	11111.20.	02844	000010630	237|01950-X|00024020-	[354.030.203-49]Jose Carlos Rocha Luz	02.06.01	10	2.160	33.90.36
264.013	21/09	52,75	21/09	21882.01.08	99999	999999999	01-ISS					
264.014	21/09	8.325,71	22/09	11111.20.	02844	000010630	033|04326-5|01063127-	[061.328.243-40]Francisco Victor Alves Lopes	02.06.01	10	2.160	33.90.36
264.014	21/09	2.224,29	21/09	21882.01.04	99999	999999999	02-IRRF					
264.014	21/09	600,00	21/09	21882.01.08	99999	999999999	01-ISS					
264.028	21/09	16.077,44	23/09	11111.20.	03436	569570013	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.160	33.90.30
264.028	21/09	195,27	21/09	21882.01.04	99999	999999999	02-IRRF					

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
264.029	21/09	9.196,22	23/09	11111.20.	03436	569570013	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
264.029	21/09	111,69	21/09	21882.01.04	99999	999999999	02-IRRF					
264.030	21/09	1.432,22	23/09	11111.20.	03436	569570013	001|03507-1|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.06.01	10	2.704	33.90.30
264.030	21/09	17,40	21/09	21882.01.04	99999	999999999	02-IRRF					
264.031	21/09	11.424,00	22/09	11111.20.	03436	567663697	104|00855-9|00001860-	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	02.06.01	10	2.160	33.90.39
264.031	21/09	576,00	21/09	21882.01.04	99999	999999999	02-IRRF					
271.007	28/09	3.515,00	30/09	11111.20.	02844	000010630	001|01679-9|00029270-	[20.650.314/0001-47]Pedro e Ribeiro Transportes	02.06.01	10	2.160	33.90.30
271.008	28/09	4.009,00	30/09	11111.20.	02844	000010630	001|05027-X|00010717-	[047.940.603-00]Jesus Torres de Araujo	02.06.01	10	2.160	33.90.36
271.008	28/09	211,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.009	28/09	2.162,12	30/09	11111.20.	02844	000010630	001|01640-3|00094381-	[47.132.437/0001-42]A P de Carvalho Despachante	02.06.01	10	2.160	33.90.39
271.010	28/09	27.337,50	28/09	11111.20.	02844	000010630	001|03219-0|00010494-	[19.614.010/0001-45]L C S Neto LTDA	02.06.01	10	1.160	44.90.51
271.019	28/09	5.793,13	28/09	11111.20.	02844	000010630	001|02844-4|00023701-	[043.929.833-40]João Vitor Nunes Saraiva	02.06.01	10	2.160	33.90.36
271.019	28/09	761,87	28/09	21882.01.04	99999	999999999	02-IRRF					
271.019	28/09	345,00	28/09	21882.01.08	99999	999999999	01-ISS					
271.025	28/09	4.160,24	29/09	11111.20.	02844	000010630	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.06.01	10	2.160	33.90.39
271.025	28/09	209,76	28/09	21882.01.04	99999	999999999	02-IRRF					
271.026	28/09	1.020,11	30/09	11111.20.	02844	000010630	001|03219-0|00112533-	[34.985.051/0001-31]Refrigas LTDA	02.06.01	10	2.160	33.90.30
271.026	28/09	12,39	28/09	21882.01.04	99999	999999999	02-IRRF					
271.027	28/09	1.481,06	28/09	11111.20.	02844	000010630	001|03219-0|00095916-	[00.598.043/0001-10]M. O. Galvao Atacadista LTDA	02.06.01	10	2.160	33.90.30
271.027	28/09	17,99	28/09	21882.01.04	99999	999999999	02-IRRF					
273.001	30/09	1.458,90	30/09	11111.20.	02844	000010630	104|03436-3|00023749-	[743.815.473-49]Antonio Jose Lima Silva	02.06.01	10	2.160	33.90.14
273.002	30/09	972,60	30/09	11111.20.	02844	000010630	104|02780-4|CONTA:005	[054.575.583-20]Pedro Victor Rego Damasceno	02.06.01	10	2.160	33.90.14
273.003	30/09	1.458,90	30/09	11111.20.	02844	000010630	104|03436-3|00025474-	[620.464.863-23]Danila Carlota Vieira	02.06.01	10	2.160	33.90.14
273.004	30/09	2.431,50	30/09	11111.20.	02844	000010630	001|00096-5|00034846-	[010.277.053-08]Auricelia Gomes Mota	02.06.01	10	2.160	33.90.14
273.024	30/09	16.163,80	30/09	11111.20.	02844	000010630	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	10	2.160	31.90.13
		1.500.424,46		*** Quantidade Fundo	238							

AURICELIA GOMES MOTA
SECRETARIA MUNICIPAL DE SAUDE
CPF: 010.277.053-08

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
215.031	03/08	4.722,50	15/09	11111.20.	02844	000031805	104|00029-9|CONTA:007	[232.622.143-53]Miriam de Castro Rego e Silva	02.07.01	08	2.150	33.90.36
244.013	01/09	3.902,20	02/09	11111.20.	02844	000046363	001|02048-6|00017903-	[06.033.231/0001-88]Jose Claudio Pereira da Silva	02.07.01	08	2.145	33.90.30
244.013	01/09	47,40	01/09	21882.01.04	99999	999999999	02-IRRF					
244.063	01/09	4.938,25	02/09	11111.20.	02488	000041140	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.144	33.90.30
244.063	01/09	11,88	01/09	21881.01.04	99999	999999999	02-IRRF					
244.064	01/09	7.312,69	02/09	11111.20.	02844	000046363	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.145	33.90.30
244.064	01/09	17,59	01/09	21882.01.04	99999	999999999	02-IRRF					
247.009	04/09	1.945,20	04/09	11111.20.	02488	000029276	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.143	33.90.14
251.044	08/09	5.657,67	11/09	11111.20.	02844	000031805	104|03436-3|CONTA:007	[399.559.888-94]Rennan Carlos Viana de Moraes	02.07.01	08	2.150	33.90.36
251.044	08/09	659,83	08/09	21882.01.04	99999	999999999	02-IRRF					
251.044	08/09	332,50	08/09	21882.01.08	99999	999999999	01-ISS					
251.045	08/09	15.136,80	11/09	11111.20.	02844	000031805	001|04249-8|00020905-	[15.570.114/0001-44]MS Servicos e Tecnologia LTDA	02.07.01	08	2.150	33.90.39
251.045	08/09	763,20	08/09	21882.01.04	99999	999999999	02-IRRF					
254.037	11/09	39,81	11/09	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
254.037	11/09	13,27	14/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	26,54	15/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	39,81	18/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	13,27	21/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	26,54	23/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	26,54	28/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	39,81	29/09	11111.20.	02844	000031805	CNPJ:00000000284440					
254.037	11/09	26,54	30/09	11111.20.	02844	000031805	CNPJ:00000000284440					
258.029	15/09	400,00	15/09	11111.20.	02844	000031805	104|03436-3|00009940-	[025.297.193-06]Francisca das Chagas Pereira Alme	02.07.01	08	2.150	33.90.36
258.036	15/09	4.120,17	18/09	11111.20.	02844	000031805	001|04249-8|00021046-	[44.303.977/0001-53]P H Moura Mendes Combustiveis	02.07.01	08	2.150	33.90.30
258.036	15/09	9,91	15/09	21882.01.04	99999	999999999	02-IRRF					
258.107	15/09	5.612,00	30/09	11111.20.	02488	000029276		Folha SEC.SOCIAL - Bolsa Familia	02.07.01	08	2.141	31.90.04
258.108	15/09	11.030,00	30/09	11111.20.	02844	000029286		Folha SEC.SOCIAL - Monitores PETI Contrato	02.07.01	08	2.199	31.90.04
258.109	15/09	7.621,00	30/09	11111.20.	02844	000031805		Folha MUN.DE Ass. Social - Secretaria	02.07.01	08	2.150	31.90.04
258.110	15/09	38.209,00	30/09	11111.20.	02844	000031805		Folha SEC.SOCIAL - PREST.SERV.DO Cras	02.07.01	08	2.150	31.90.04
258.111	15/09	12.044,88	30/09	11111.20.	02844	000031805		Folha Conselheiros Tutelares	02.07.01	08	2.708	31.90.11
258.111	15/09	1.253,12	15/09	21883.01.02	99999	999999999	10-INSS (Demais)					
261.039	18/09	2.431,50	18/09	11111.20.	02844	000031805	104|00855-9|00036278-	[021.079.793-24]Maria Gilmara Osorio da Silva	02.07.01	08	2.150	33.90.14
261.040	18/09	1.945,20	18/09	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
261.041	18/09	1.945,20	18/09	11111.20.	02844	000031805	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.150	33.90.14
261.042	18/09	1.456,09	18/09	11111.20.	02844	000031805	CNPJ:00000000284440	[00.000.000/2844-40]Banco do Brasil SA	02.07.01	08	2.150	33.90.39
261.046	18/09	36.350,00	18/09	11111.20.	02844	000031805	000|00000-0|00000000-	Folha de Beneficiarios Assistencia Scoial	02.07.01	08	2.144	33.90.48
261.046	18/09	300,00	21/09	11111.20.	02844	000031805	000|00000-0|00000000-					
266.001	23/09	1.458,90	23/09	11111.20.	02844	000031805	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.150	33.90.14
266.002	23/09	1.458,90	23/09	11111.20.	02844	000031805	001|02844-4|00022867-	[999.033.003-44]Maria Jose Rocha de Oliveira	02.07.01	08	2.150	33.90.14
266.003	23/09	1.458,90	23/09	11111.20.	02844	000031805	104|03436-3|00024213-	[068.737.533-94]Silvestre Pereira de Almeida	02.07.01	08	2.150	33.90.14
271.001	28/09	1.945,20	28/09	11111.20.	02844	000031805	104|03436-3|00024213-	[068.737.533-94]Silvestre Pereira de Almeida	02.07.01	08	2.150	33.90.14
271.002	28/09	1.945,20	28/09	11111.20.	02844	000031805	104|03436-3|00023940-	[611.445.583-52]Emanuele da Silva	02.07.01	08	2.150	33.90.14
271.003	28/09	1.945,20	28/09	11111.20.	02844	000031805	001|02844-4|00022867-	[999.033.003-44]Maria Jose Rocha de Oliveira	02.07.01	08	2.150	33.90.14
271.006	28/09	7.150,71	29/09	11111.20.	02844	000031805	237|05792-4|00019675-	[080.311.513-00]Luan Pablo de Oliveira Rodrigues	02.07.01	08	2.150	33.90.36
271.006	28/09	1.399,29	28/09	21882.01.04	99999	999999999	02-IRRF					
271.006	28/09	450,00	28/09	21882.01.08	99999	999999999	01-ISS					
272.006	29/09	1.945,20	29/09	11111.20.	02844	000031805	104|03436-3|CONTA:005	[037.398.813-30]Maria da Conceição Liarte Alves	02.07.01	08	2.150	33.90.14
272.007	29/09	1.945,20	29/09	11111.20.	02844	000031805	104|03436-3|00024053-	[067.342.083-38]Luciana Vaz Fortes	02.07.01	08	2.150	33.90.14
273.022	30/09	2.557,37	30/09	11111.20.	02844	000031805	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	08	2.150	31.90.13
273.023	30/09	13,00	30/09	11111.20.	02844	000031805	000|00000-0|00000000-	[00.360.305/3436-56]Caixa Economica Federal	02.07.01	08	2.150	33.90.39
		196.100,98		*** Quantidade Fundo	50							

MARIA GILMARA OSORIO DA SILVA
SECRETARIA DE ASSISTENCIA SOCIAL
CPF: 021.079.793-24

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 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
232.086	20/08	78.601,32	11/09	11111.20.	02844	000019561		Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
232.089	20/08	1.623,29	11/09	11111.20.	02844	000019561		Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
232.106	20/08	26.847,84	18/09	11111.20.	02844	000019561		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
232.107	20/08	18.703,62	18/09	11111.20.	03436	575833229		Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
258.115	15/09	179,08	15/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Unidade Mista de Saude - Serviços Prestados	02.06.02	10	2.711	31.90.04
258.119	15/09	197,71	15/09	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Ums - Efetivos - Auxiliar de Enfermagem	02.06.02	10	2.711	31.90.04
258.135	15/09	450,76	15/09	21882.01.04	99999	999999999	02-IRRF	Folha Ums Enferm. Plantonis.	02.06.02	10	2.711	31.90.04
		126.603,62		*** Quantidade Fundo 7								

7.113.462,34	*** Quantidade total 1.131

Assinado Digitalmente via Documentação Web (TCE/PI) - CARLOS ALBERTO RIBEIRO - *.*29.423-** - 03/11/2026 21:54:04**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 03/11/2026 21:54:33**

ANA CLEIDE FORTES DA SILVA
DIRETORA DA UNIDADE MISTA DE SAUDE
CPF: 914.145.553-34

VALDIR COSTA SABOIA JÚNIOR
CRC-PI 7412/0 PI-MA
CPF: 808.809.323-68