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
001.002	01/01	1.621,00	15/09	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
002.005	02/01	13,27	01/09	11111.19.	02362	000019075	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
002.005	02/01	26,54	02/09	11111.19.	02362	000019075	CNPJ:00000000140791					
002.005	02/01	13,27	15/09	11111.19.	02362	000019075	CNPJ:00000000140791					
002.006	02/01	13,27	10/09	11111.19.	02362	000034121	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.020	33.90.39
002.006	02/01	13,27	15/09	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	66,35	16/09	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	53,08	21/09	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	9,76	22/09	11111.19.	02362	000034121	CNPJ:00000000140791					
002.006	02/01	90,52	30/09	11111.19.	02362	000034121	CNPJ:00000000140791					
002.007	02/01	5.138,00	15/09	11111.19.	02362	000019075	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.01.00	04	2.004	33.90.39
005.001	05/01	700,00	10/09	11111.19.	01383	000000016	CNPJ:36110766000176	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.00	01	2.018	33.90.39
009.005	09/01	7.600,00	11/09	11111.19.	01383	000000016	001|03506-4|00041448-	[27.134.101/0001-01]Hochanny Fernandes Sampaio -	01.01.00	01	2.001	33.90.35
009.020	09/01	910,00	10/09	11111.19.	02362	000005840	CNPJ:00703157000183	[00.703.157/0001-83]CNM - Confederaçao Nacional d	02.01.00	04	2.008	33.50.41
012.007	12/01	1.400,00	15/09	11111.19.	02362	000034121	237|00904-0|00012573-	[069.276.168-37]Edito Francisco de Sousa	04.01.00	12	2.015	33.90.36
014.001	14/01	10.000,00	10/09	11111.19.	01383	000000016	CNPJ:26370430000199	[26.370.430/0001-99]U R Sepulveda	01.01.00	01	2.001	33.90.35
015.002	15/01	1.600,00	10/09	11111.19.	01383	000000016	CNPJ:11291619000119	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
016.001	16/01	150,00	11/09	11111.19.	01383	000000016	CNPJ:21459511000146	[21.459.511/0001-46]Alves Telecom LTDA - ME	01.01.00	01	2.001	33.90.40
020.010	20/01	6.000,00	11/09	11111.19.	02362	000005840	237|00212-0|00009435-	[27.906.133/0001-88]P K a da Silva	02.03.00	04	2.060	33.90.35
020.011	20/01	11.995,83	11/09	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.01.00	04	2.004	33.90.39
020.012	20/01	3.016,15	15/09	11111.19.	02362	000019075	CNPJ:05821962000125	[05.821.962/0001-25]APPM - Associaçao Piauiense d	02.01.00	04	2.008	33.50.41
022.009	22/01	9,86	30/09	11111.19.	02362	000283149	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
022.009	22/01	0,44	10/09	11111.19.	02362	000008105	CNPJ:00394460008126					
022.009	22/01	1,02	18/09	11111.19.	02362	000008105	CNPJ:00394460008126					
022.009	22/01	1,21	30/09	11111.19.	02362	000008105	CNPJ:00394460008126					
022.009	22/01	147,85	29/09	11111.19.	02362	000006125	CNPJ:00394460008126					
022.009	22/01	156,72	29/09	11111.19.	02362	000006125	CNPJ:00394460008126					
028.034	28/01	1.200,00	02/09	11111.19.	02362	000019075	001|02362-0|00006340-	[06.855.654/0001-83]Radio Primeira Capital LTDA	02.01.00	04	2.004	33.90.39
028.034	28/01	1.200,00	11/09	11111.19.	02362	000005840	001|02362-0|00006340-					
028.036	28/01	11.995,83	11/09	11111.19.	02362	000005840	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	03.01.00	04	2.010	33.90.39
028.037	28/01	5.000,00	11/09	11111.19.	02362	000005840	001|04249-8|00060647-	[21.999.645/0001-50]Santos & Sousa LTDA - ME	03.01.00	04	2.010	33.90.39
028.038	28/01	3.000,00	11/09	11111.19.	02362	000005840	104|00383-2|00000667-	[30.483.326/0001-88]Alcenor Lopes Sociedade Indiv	02.03.00	04	2.060	33.90.35
028.039	28/01	2.500,00	11/09	11111.19.	02362	000005840	260|00001-0|44197734-	[39.242.910/0001-16]Agencia Oxente LTDA	02.01.00	04	2.004	33.90.39
028.040	28/01	5.000,00	11/09	11111.19.	02362	000005840	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.004	33.90.40
028.041	28/01	5.000,00	11/09	11111.19.	02362	000005840	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	03.01.00	04	2.010	33.90.39
028.042	28/01	2.500,00	11/09	11111.19.	02362	000005840	001|01758-2|00029335-	[52.438.219/0001-70]Itech Technology	02.01.00	04	2.004	33.90.40
029.002	29/01	19.000,00	21/09	11111.19.	02362	000005840	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	03.01.00	04	2.010	33.90.39
030.071	30/01	7.500,00	11/09	11111.19.	02362	000005840	260|00001-0|48476383-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	04.01.00	12	2.020	33.90.39
033.006	02/02	25.000,00	21/09	11111.19.	02362	000005840	001|03507-6|00087280-	[40.657.252/0001-02]Benvindo e Nogueira Advogados	08.01.00	18	2.405	33.90.39
033.010	02/02	16.000,00	11/09	11111.19.	02362	000005840	CNPJ:15288776000126	[15.288.776/0001-26]Francisco Felipe Saousa Santo	03.01.00	04	2.010	33.90.35
033.013	02/02	13,27	15/09	11111.19.	02362	000019075	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
033.013	02/02	13,27	22/09	11111.19.	02362	000019075	CNPJ:00000000140791					
033.013	02/02	13,27	29/09	11111.19.	02362	000019075	CNPJ:00000000140791					
033.013	02/02	119,43	15/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	13,27	16/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	26,54	18/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	22,93	21/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	132,70	22/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	26,54	24/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	53,08	29/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	53,08	30/09	11111.19.	02362	000005148	CNPJ:00000000140791					
033.013	02/02	13,27	01/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	53,08	08/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	26,54	10/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	39,81	11/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	13,27	14/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	39,81	15/09	11111.19.	02362	000005840	CNPJ:00000000140791					
033.013	02/02	357,96	30/09	11111.19.	02362	000005840	CNPJ:00000000140791					
040.008	09/02	10.000,00	21/09	11111.19.	02362	000005840	001|03506-8|00034054-	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.03.00	04	2.060	33.90.35
043.019	12/02	600,00	15/09	11111.19.	02362	000005840	104|01383-0|78290175-	[323.000.238-57]Maria de Jesus Fontes da Silva	06.03.00	08	2.058	33.90.36
043.020	12/02	800,00	15/09	11111.19.	02362	000005840	104|03994-0|00002959-	[821.679.824-53]Cidcley Alves Sousa	08.01.00	18	2.405	33.90.36
043.021	12/02	1.500,00	15/09	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
043.022	12/02	2.000,00	15/09	11111.19.	02362	000005840	237|05804-0|00000833-	[050.097.498-58]Maria Salome da Silva Cronemberge	03.03.00	26	2.011	33.90.36
043.023	12/02	400,00	15/09	11111.19.	01383	000000081	104|01383-8|00027334-	[620.991.593-00]Ozenir Soares Batista	07.01.00	13	2.406	33.90.36
043.024	12/02	300,00	15/09	11111.19.	01383	000000081	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	03.03.00	26	2.011	33.90.36
043.025	12/02	1.000,00	15/09	11111.19.	01383	000000081	104|01383-0|00019282-	[526.802.743-34]Miguel Isidorio de Araujo	03.02.00	15	2.014	33.90.36
055.006	24/02	1.818,82	02/09	11381.06.	77777	777777777	CNPJ:05524531000105	[05.524.531/0001-05]Marcelo & Joerio Imobiliaria	04.01.00	12	2.020	33.90.39
057.016	26/02	13.115,00	11/09	11111.19.	02362	000005840	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	06.03.00	08	2.396	33.50.43
061.002	02/03	13,00	10/09	11111.19.	01383	000000016	CNPJ:00360305138300	[00.360.305/1383-00]Caixa Economica Federal	01.01.00	01	2.001	33.90.39
061.002	02/03	13,00	10/09	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	10/09	11111.19.	01383	000000016	CNPJ:00360305138300					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
061.002	02/03	13,00	10/09	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	11/09	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	13,00	11/09	11111.19.	01383	000000016	CNPJ:00360305138300					
061.002	02/03	73,00	25/09	11111.19.	01383	000000016	CNPJ:00360305138300					
069.029	10/03	1.875,00	21/09	11111.19.	02362	000005840	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	02.01.00	04	2.004	33.90.40
100.024	10/04	0,01	02/09	11381.06.	77777	777777777	001|01148-7|00038870-	[053.427.193-64]Roque Gonçalves de Oliveira Junio	03.01.00	04	2.010	33.90.36
132.018	12/05	1.253,56	02/09	11381.06.	77777	777777777	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
159.032	08/06	1.572,37	02/09	11381.06.	77777	777777777	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
188.001	07/07	5.083,05	10/09	11111.19.	01383	000000016	CNPJ:57164100000170	[57.164.100/0001-70]Carvalho Andrade Construcoes	01.01.00	01	1.001	44.90.51
215.011	03/08	4,17	04/09	11111.19.	01383	000000081	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	03.01.00	04	2.010	33.90.39
215.011	03/08	12,52	15/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	18,78	11/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	13,00	16/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	6,26	21/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	13,00	24/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	73,00	25/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	18,78	29/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	10,43	18/09	11111.19.	01383	000000081	CNPJ:00360305000104					
215.011	03/08	7,28	25/09	11111.19.	01383	000000180	CNPJ:00360305000104					
215.012	03/08	11.969,40	10/09	11111.19.	02362	000034121	104|01383-0|00020312-	[063.047.678-03]Antonio Raimundo de Lima	04.01.00	12	2.022	33.90.30
215.013	03/08	14.882,70	02/09	11111.19.	02362	000019075	000|23620-0|00005008-	[00.181.918/0001-84]Antonio Jose Goncalves Guimar	03.02.00	15	1.354	33.90.30
215.014	03/08	12.271,50	02/09	11111.19.	02362	000019075	000|23620-0|00005008-	[00.181.918/0001-84]Antonio Jose Goncalves Guimar	03.02.00	15	1.354	33.90.30
215.015	03/08	1.572,37	18/09	11111.19.	01383	000000081	104|01383-0|00021422-	[022.124.753-06]Francisca das Chagas Santana de S	04.01.00	12	2.020	33.90.36
215.016	03/08	4.074,00	08/09	11111.19.	02362	000005840	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
215.017	03/08	4.171,00	08/09	11111.19.	02362	000005840	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
215.018	03/08	3.880,00	08/09	11111.19.	02362	000005840	104|01383-0|00025825-	[052.636.393-25]Fabricio da Silva Leite	03.01.00	04	2.010	33.90.36
216.005	04/08	98.493,47	10/09	11111.19.	02362	000034121	104|04155-0|CONTA:057	[08.934.170/0001-55]CB News Comercial LTDA	04.01.00	12	2.020	33.90.30
218.014	06/08	5.177,48	08/09	11111.19.	02362	000005840	104|01383-0|00000615-	[10.335.404/0001-90]Djalma da Silva Leite ME	05.02.00	10	2.397	33.90.30
222.023	10/08	786,19	02/09	11111.19.	01383	000000081	104|00638-0|CONTA:075	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
225.013	13/08	6.088,59	02/09	11111.19.	02362	000006125	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	03.01.00	04	2.010	33.90.30
225.014	13/08	5.352,98	02/09	11111.19.	02362	000006125	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	03.04.00	20	2.006	33.90.30
231.017	19/08	3.929,50	01/09	11111.20.	02362	000038836	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	04.01.00	12	2.069	33.90.30
231.018	19/08	5.826,50	01/09	11111.19.	02362	000019075	004|00037-0|00024279-	[09.340.195/0001-93]Marcelo de Andrade Carvalho L	03.01.00	04	2.010	33.90.30
232.010	20/08	5.300,00	01/09	11111.19.	02362	000005840	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	03.02.00	15	2.014	33.90.30
233.045	21/08	12.315,06	02/09	11111.20.	02362	000027908	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.01.00	12	2.027	33.90.30
233.046	21/08	8.122,00	10/09	11111.19.	02362	000034121	001|02362-0|00022990-	[113.943.968-56]Maria Lourdes Borges Santana	04.01.00	12	2.020	33.90.36
233.047	21/08	18.221,47	02/09	11111.19.	02362	000006125	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	02.01.00	04	2.004	33.90.30
237.012	25/08	14.250,00	14/09	11111.19.	02362	000005840	001|02362-0|00033995-	[22.511.327/0001-60]Jose Gilson Vieira	03.04.00	17	1.355	33.90.39
239.008	27/08	11.025,10	10/09	11111.19.	02362	000034121	001|02362-0|00026443-	[21.764.927/0001-78]Iranilde Maria de Sousa Lopes	04.01.00	12	2.020	33.90.30
244.001	01/09	1.300,01	01/09	11111.19.	01383	000000081	000|01288-0|CONTA:007	[060.435.315-42]Jadson Lima Santos	03.02.00	15	1.354	33.90.36
244.001	01/09	40,20	01/09	21882.01.08	99999	999999999	01-ISS					
244.002	01/09	1.500,00	01/09	11111.19.	01383	000000081	000|01383-0|CONTA:007	[841.958.511-49]Edinaldo de Sousa Carvalho	04.01.00	12	2.020	33.90.36
244.002	01/09	46,39	01/09	21882.01.08	99999	999999999	01-ISS					
244.003	01/09	1.500,00	01/09	11111.19.	01383	000000081	104|01288-0|CONTA:008	[618.785.793-39]Giliardo da Silva Batista	03.02.00	15	1.354	33.90.36
244.003	01/09	46,39	01/09	21882.01.08	99999	999999999	01-ISS					
244.004	01/09	200,01	02/09	11111.19.	01383	000000081	000|01288-0|CONTA:007	[066.268.783-36]Auveslan Alves dos Santos	07.01.00	27	2.049	33.90.36
244.004	01/09	6,18	01/09	21882.01.08	99999	999999999	01-ISS					
244.005	01/09	2.350,00	02/09	11111.19.	01383	000000081	000|00013-0|00003856-	[039.781.933-10]Juvenal Francisco de Sousa Filho	07.01.00	27	2.049	33.90.36
244.005	01/09	72,68	01/09	21882.01.08	99999	999999999	01-ISS					
244.007	01/09	674,83	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
244.008	01/09	202,65	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
244.009	01/09	221,39	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
244.010	01/09	18,56	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
244.011	01/09	18,70	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
244.012	01/09	8,41	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.058	33.90.39
244.013	01/09	271,81	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	08.01.00	18	2.405	33.90.39
244.014	01/09	53.722,90	10/09	11111.19.	02362	000005840	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.00	04	2.010	33.90.39
244.015	01/09	16.009,80	16/09	11111.19.	02362	000034121	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
244.016	01/09	2.000,00	22/09	11111.19.	02362	000005148	000|00519-3|00033068-	[602.348.383-61]Irisvaldo Sousa Vieira	07.01.00	13	2.032	33.90.36
244.017	01/09	1.572,37	29/09	11111.19.	01383	000000081	104|01383-0|79004945-	[003.165.073-26]Jose Antonio Batista	03.02.00	15	1.354	33.90.36
244.017	01/09	48,63	01/09	21882.01.08	99999	999999999	01-ISS					
244.018	01/09	688,20	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
244.019	01/09	1.856,27	15/09	11111.19.	02362	000005148	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	04.01.00	12	2.020	33.90.39
244.025	01/09	699,55	18/09	11111.20.	02362	000027446	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	06.03.00	08	2.398	33.90.39
244.036	01/09	5.250,00	01/09	11111.20.	02362	000027908	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	04.01.00	12	2.027	33.90.30
244.037	01/09	13,27	01/09	11111.20.	02362	000038836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.069	33.90.39
244.037	01/09	13,27	18/09	11111.20.	02362	000038836	CNPJ:00000000140791					
244.038	01/09	13,27	01/09	11111.20.	02362	000027908	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	04.01.00	12	2.027	33.90.39
245.001	02/09	1.649,65	18/09	11111.20.	02362	000025030	104|01383-0|CONTA:008	[579.221.873-00]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
245.002	02/09	1.545,44	18/09	11111.20.	02362	000025030	104|01383-0|CONTA:008	[579.221.873-00]Lourenço Manoel de Sousa Neto	04.01.00	12	2.022	33.90.30
245.003	02/09	1.982,88	18/09	11111.20.	02362	000025030	104|01383-5|00057383-	[082.075.398-01]lo de Sousa Veras	04.01.00	12	2.022	33.90.30

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
245.004	02/09	825,00	02/09	11111.19.	02362	000019075	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.03.00	08	2.398	33.90.39
245.005	02/09	800,00	02/09	11111.19.	01383	000000081	104|01383-0|CONTA:145	[013.471.483-02]Evangelista Ferreira de Sousa	03.02.00	15	2.016	33.90.36
245.005	02/09	24,74	02/09	21882.01.08	99999	999999999	01-ISS					
245.006	02/09	3.000,21	03/09	11111.19.	01383	000000081	104|01383-0|00053377-	[854.351.713-34]Jose Teodoro de Sousa Neto	03.02.00	15	2.014	33.90.36
245.006	02/09	92,79	02/09	21882.01.08	99999	999999999	01-ISS					
245.007	02/09	2.850,00	18/09	11111.19.	02362	000005148	001|02362-0|00097228-	[44.550.538/0001-45]Grand Saude e Seguranca do Tr	03.01.00	04	2.010	33.90.39
245.015	02/09	2.941,18	02/09	11111.19.	02362	000019075	260|83469-0|CONTA:156	[50.786.390/0001-45]A J Engenharia LTDA	03.02.00	15	2.014	33.90.39
245.016	02/09	1.100,00	02/09	11111.19.	02362	000019075	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
245.017	02/09	24.199,98	02/09	11111.19.	02362	000005840	CNPJ:06554000000110	[06.554.000/0001-10]Prefeitura Municipal de Sao J	03.01.00	04	2.010	31.90.96
245.020	02/09	200,00	02/09	11111.19.	02362	000019075	104|01383-0|79450198-	[088.999.643-19]Luciel Barroso de Sousa	03.01.00	04	2.010	33.90.14
246.001	03/09	7.469,66	18/09	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	27	2.049	33.90.30
246.002	03/09	7.504,78	18/09	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	07.01.00	27	2.049	33.90.30
246.003	03/09	1.572,37	16/09	11111.19.	02362	000034121	001|03963-2|00013740-	[056.990.563-00]Israel Leal Castelo Branco	04.01.00	12	2.020	33.90.36
246.003	03/09	48,63	03/09	21882.01.08	99999	999999999	01-ISS					
246.004	03/09	786,19	16/09	11111.19.	02362	000005148	104|00638-0|CONTA:075	[940.402.812-68]Marcelino Pereira da Costa	05.02.00	10	2.397	33.90.36
246.004	03/09	24,31	03/09	21882.01.08	99999	999999999	01-ISS					
246.005	03/09	7.491,70	18/09	11111.20.	02362	000038836	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.01.00	12	2.020	33.90.30
246.006	03/09	7.367,79	18/09	11111.19.	02362	000034121	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	04.01.00	12	2.015	44.90.52
246.007	03/09	1.000,07	03/09	11111.19.	01383	000000081	000|13830-0|00060898-	[022.120.193-94]Marcino Pereira da Silva	03.04.00	17	1.355	33.90.36
246.007	03/09	30,93	03/09	21882.01.08	99999	999999999	01-ISS					
246.008	03/09	500,00	03/09	11111.19.	01383	000000081	104|01383-0|00065210-	[021.406.103-50]Erivaldo Borges Leal	03.01.00	04	2.010	33.90.36
246.008	03/09	15,46	03/09	21882.01.08	99999	999999999	01-ISS					
246.010	03/09	2.012,85	15/09	11111.20.	02362	000027446	104|01383-0|CONTA:078	[044.416.383-29]Francisco Edgar Galdino de Sousa	03.02.00	15	2.026	33.90.36
246.010	03/09	62,25	03/09	21882.01.08	77777	777777777	01-ISS					
246.011	03/09	4.821,46	18/09	11111.19.	02362	000005148	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	03.01.00	04	1.017	44.90.52
246.012	03/09	800,00	03/09	11111.19.	01383	000000081	000|01288-0|CONTA:008	[093.788.723-44]Jamila Soares Feitosa	03.01.00	04	2.010	33.90.36
246.012	03/09	24,74	03/09	21882.01.08	99999	999999999	01-ISS					
247.001	04/09	900,00	04/09	11111.19.	01383	000000081	000|01288-0|CONTA:007	[001.368.193-11]Jeova Rodrigues Duarte	03.03.00	26	1.005	33.90.36
247.001	04/09	27,83	04/09	21882.01.08	99999	999999999	01-ISS					
247.002	04/09	1.572,37	08/09	11111.19.	01383	000000081	140|13783-0|CONTA:112	[742.828.753-72]Manoel Antonio dos Santos	05.02.00	10	2.397	33.90.36
247.002	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.004	04/09	1.500,00	08/09	11111.19.	02362	000005148	001|02362-0|00044302-	[058.551.393-79]Agenor de Sousa Marques	03.03.00	26	2.011	33.90.36
247.004	04/09	46,39	04/09	21882.01.08	99999	999999999	01-ISS					
247.005	04/09	13.262,71	09/09	11111.19.	02362	000005148	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
247.005	04/09	533,93	04/09	21882.01.08	99999	999999999	01-ISS					
247.006	04/09	1.572,37	04/09	11111.19.	01383	000000081	104|01383-0|CONTA:077	[029.672.951-59]Valdir Franscisco da Silva Sousa	03.04.00	17	1.355	33.90.36
247.006	04/09	48,63	04/09	21882.01.08	99999	999999999	01-ISS					
247.007	04/09	11.674,08	22/09	11111.19.	02362	000019075	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA	03.01.00	04	2.010	33.90.39
247.012	04/09	4.638,00	04/09	11111.19.	02362	000019075	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.02.00	10	2.397	33.90.39
247.012	04/09	562,00	04/09	21882.01.04	99999	999999999	02-IRRF					
251.001	08/09	2.000,00	11/09	11111.19.	02362	000005840	004|00037-0|00483674-	[075.783.373-00]Ruan Marcelo Rodrigues de Sousa L	03.01.00	04	2.010	33.90.36
251.002	08/09	1.000,01	16/09	11111.19.	02362	000034121	104|01383-0|00034703-	[898.579.683-68]Antonia Maria da Silva Machado	04.01.00	12	2.020	33.90.36
251.002	08/09	30,92	08/09	21882.01.08	99999	999999999	01-ISS					
251.003	08/09	1.014,62	16/09	11111.19.	02362	000034121	104|01383-0|00039206-	[831.225.163-49]Zeneudes Marques	04.01.00	12	2.015	33.90.36
251.003	08/09	31,38	08/09	21882.01.08	99999	999999999	01-ISS					
251.004	08/09	4.355,00	18/09	11111.20.	02362	000025030	323|00001-0|CONTA:034	[06.261.311/0001-90]Associacao de Moradores e Peq	04.01.00	12	2.022	33.90.30
251.005	08/09	700,01	08/09	11111.19.	01383	000000081	104|00013-0|00299975-	[071.353.653-56]Vanderlei Vieira de SA	03.03.00	26	1.005	33.90.36
251.005	08/09	21,64	08/09	21882.01.08	99999	999999999	01-ISS					
251.006	08/09	1.500,00	08/09	11111.19.	01383	000000081	000|12880-0|CONTA:007	[021.406.193-07]Masino Jose de Lima	03.03.00	26	1.005	33.90.36
251.006	08/09	46,39	08/09	21882.01.08	99999	999999999	01-ISS					
251.007	08/09	4.700,00	08/09	11111.19.	02362	000005840	000|01637-3|00093025-	[54.967.069/0001-18]Junior & Oliveira LTDA	03.01.00	04	2.010	33.90.39
251.008	08/09	1.500,00	09/09	11111.19.	02362	000005840	001|02362-0|00039214-	[757.045.283-68]Alexandre Ferreira dos Santos	03.04.00	17	1.355	33.90.36
251.008	08/09	46,39	08/09	21882.01.08	99999	999999999	01-ISS					
251.009	08/09	1.500,00	10/09	11111.19.	01383	000000081	104|01383-0|CONTA:779	[054.074.873-06]Jose Ailton de Sousa	03.02.00	15	2.016	33.90.36
251.009	08/09	46,39	08/09	21882.01.08	99999	999999999	01-ISS					
251.010	08/09	3.680,58	22/09	11111.19.	02362	000019075	001|02362-0|00019111-	[08.648.965/0001-05]Lucilene M . de A. Leite -ME	03.01.00	04	2.010	33.90.39
251.011	08/09	7.071,00	22/09	11111.19.	02362	000019075	001|02362-0|00038000-	[49.887.921/0001-07]Furtado & Leite LTDA	03.01.00	04	2.010	33.90.30
251.012	08/09	1.100,00	15/09	11111.19.	02362	000005840	001|02362-0|00017987-	[60.182.705/0001-07]Wilson Bruno da Silva	07.01.00	13	2.032	33.90.39
252.001	09/09	975,00	16/09	11111.19.	02362	000034121	323|00001-0|CONTA:105	[64.767.471/0001-02]W L de Oliveira Panificadora	04.01.00	12	2.020	33.90.30
252.002	09/09	5.639,95	18/09	11111.20.	02362	000025030	237|02247-0|00005927-	[061.783.213-76]Debora Francisca de Carvalho Silv	04.01.00	12	2.022	33.90.30
252.003	09/09	1.000,01	09/09	11111.19.	01383	000000081	104|01383-0|00013820-	[007.265.621-22]Francisco das Chagas Sousa	03.02.00	15	2.014	33.90.36
252.003	09/09	30,92	09/09	21882.01.08	99999	999999999	01-ISS					
252.004	09/09	700,00	09/09	11111.19.	02362	000005840	001|02362-0|00032931-	[752.624.013-68]Jeronimo Marques de Oliveira	07.01.00	13	2.406	33.90.14
252.005	09/09	200,00	09/09	11111.19.	02362	000005840	001|02362-0|00005840-	[050.052.593-50]Edkeles de Araujo Silva	03.01.00	04	2.010	33.90.14
253.001	10/09	1.080,00	16/09	11111.19.	02362	000034121	104|03880-0|CONTA:084	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
253.001	10/09	1.499,43	10/09	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
253.001	10/09	33,40	10/09	21882.01.08	99999	999999999	01-ISS	[074.036.223-24]Valderlane Ancelmo de Lime	04.01.00	12	2.020	33.90.36
253.001	10/09	121,57	10/09	21883.01.02	99999	999999999	09-INSS (Câmara)	[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.04
253.002	10/09	20.050,00	10/09	11111.19.	02362	000034121	001|02362-0|00010782-	[04.961.474/0001-50]Fundaçao Asas	04.01.00	12	2.020	33.90.39
253.002	10/09	2.568,89	10/09	11111.19.	01383	000000016		Fopag Efetivos	01.01.00	01	2.001	31.90.11
253.002	10/09	2.568,89	10/09	11111.19.	01383	000000016						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
253.002	10/09	454,66	10/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
253.003	10/09	3.692,82	10/09	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
253.003	10/09	4.255,68	10/09	11111.19.	01383	000000016						
253.003	10/09	5.365,67	10/09	11111.19.	01383	000000016						
253.003	10/09	5.469,95	10/09	11111.19.	01383	000000016						
253.003	10/09	5.365,67	10/09	11111.19.	01383	000000016						
253.003	10/09	5.417,81	10/09	11111.19.	01383	000000016						
253.003	10/09	5.365,67	10/09	11111.19.	01383	000000016						
253.003	10/09	4.014,14	10/09	11111.19.	01383	000000016						
253.003	10/09	5.417,81	10/09	11111.19.	01383	000000016						
253.003	10/09	5.710,36	10/09	21882.01.04	99999	999999999	02-IRRF					
253.003	10/09	4.342,92	10/09	21881.01.15	99999	000000000	18-Empréstimos Consig					
253.003	10/09	6.781,50	10/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
253.004	10/09	3.851,66	18/09	11111.19.	02362	000005148	000|00000-0|00000000-	[07.400.428/0001-70]Imoveis Veneza LTDA	04.01.00	12	2.020	33.90.39
253.004	10/09	1.499,43	10/09	11111.19.	01383	000000016		[04.220.542/0001-20]Camara Municipal de Vereadore	01.01.00	01	2.001	31.90.11
253.004	10/09	1.499,43	10/09	11111.19.	01383	000000016						
253.004	10/09	1.566,97	10/09	11111.19.	01383	000000016						
253.004	10/09	1.566,97	10/09	11111.19.	01383	000000016						
253.004	10/09	486,28	10/09	21883.01.02	99999	999999999	09-INSS (Câmara)					
253.005	10/09	1.572,37	14/09	11111.19.	02362	000005840	104|01383-0|00012567-	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
253.005	10/09	12.491,81	10/09	11111.19.	01383	000000016	CHE:	[29.979.036/0001-40]INSS - Instituto Nacional da	01.01.00	01	2.001	31.90.13
253.005	10/09	48,63	10/09	21882.01.08	99999	999999999	01-ISS	[004.072.723-80]Jucilene Leal de Sousa	08.01.00	18	2.405	33.90.36
253.006	10/09	1.500,00	10/09	11111.19.	02362	000005840	001|04404-0|CONTA:051	[019.042.063-44]Renilton Barbosa de Sousa	03.02.00	15	2.014	33.90.36
253.006	10/09	500,00	10/09	11111.19.	01383	000000016	104|01383-0|CONTA:008	[051.822.173-31]Simone Maria Leal de Sousa	01.01.00	01	2.001	33.90.14
253.006	10/09	46,39	10/09	21882.01.08	99999	999999999	01-ISS	[019.042.063-44]Renilton Barbosa de Sousa	03.02.00	15	2.014	33.90.36
253.007	10/09	1.500,00	10/09	11111.19.	02362	000005840	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
253.007	10/09	271,79	10/09	11111.19.	01383	000000016	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
253.007	10/09	46,39	10/09	21882.01.08	99999	999999999	01-ISS	[076.169.583-46]Raimundo Francisco de Sousa	03.01.00	04	2.010	33.90.36
253.008	10/09	2.451,00	10/09	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
253.009	10/09	1.572,37	21/09	11111.19.	02362	000034121	104|03198-0|00019264-	[066.172.993-10]Larisse da Silva Batista	04.01.00	12	2.015	33.90.36
253.009	10/09	400,00	10/09	11111.19.	01383	000000016	104|01383-0|CONTA:007	[799.068.503-53]Fabiano Rodrigues de Sousa	01.01.00	01	2.001	33.90.36
253.009	10/09	48,63	10/09	21882.01.08	99999	999999999	01-ISS	[066.172.993-10]Larisse da Silva Batista	04.01.00	12	2.015	33.90.36
253.010	10/09	800,00	10/09	11111.19.	01383	000000016	104|01383-0|00004213-	[026.349.203-69]Danilo Rodrigues de Sousa	01.01.00	01	2.001	33.90.14
253.011	10/09	250,00	10/09	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
253.019	10/09	11.381,94	10/09	11111.19.	02362	000005840	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
253.019	10/09	2.499,53	18/09	11111.19.	02362	000005840	CNPJ:00394460008126					
253.019	10/09	1,70	18/09	11111.19.	02362	000005840	CNPJ:00394460008126					
253.019	10/09	3.987,96	30/09	11111.19.	02362	000005840	CNPJ:00394460008126					
253.020	10/09	12.473,83	10/09	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	28	2.380	46.90.71
253.021	10/09	4.353,80	10/09	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
253.022	10/09	628,24	10/09	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
253.023	10/09	62.825,58	10/09	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
253.024	10/09	1.400,00	10/09	11111.19.	02362	000005840	001|02362-0|00020512-	[008.931.273-29]Italo Florencio Soares Leal	03.01.00	04	2.010	33.90.14
253.025	10/09	900,00	10/09	11111.19.	02362	000034121	001|02362-0|00035258-	[056.603.063-22]Erismar Alves dos Santos	04.01.00	12	2.020	33.90.14
254.001	11/09	1.000,01	15/09	11111.19.	02362	000019075	000|23620-0|00007123-	[208.019.633-20]Jose Francisco Vieira de Sousa	03.01.00	04	2.010	33.90.36
254.001	11/09	500,00	11/09	11111.19.	01383	000000016	104|01383-8|CONTA:005	[602.345.263-94]Paulo Jose de Sousa Brito	01.01.00	01	2.001	33.90.14
254.001	11/09	30,92	11/09	21882.01.08	99999	999999999	01-ISS	[208.019.633-20]Jose Francisco Vieira de Sousa	03.01.00	04	2.010	33.90.36
254.002	11/09	34.562,66	16/09	11111.19.	02362	000019075	001|02362-0|00029501-	[33.111.969/0001-99]Lucelio Aquino do Nascimento	04.01.00	12	2.020	33.90.30
254.002	11/09	599,77	11/09	11111.19.	01383	000000016	001|05809-0|00005315-	[10.335.404/0001-90]Djalma da Silva Leite ME	01.01.00	01	2.001	33.90.30
254.003	11/09	6.000,00	11/09	11111.19.	02362	000005840	CNPJ:43292013000194	[43.292.013/0001-94]Leonilda Teixeira do Rego	03.01.00	04	2.010	33.90.39
254.003	11/09	1.621,00	11/09	11111.19.	01383	000000016	104|01288-0|CONTA:008	[107.683.388-83]Joao Filho da Rocha	01.01.00	01	2.001	33.90.36
254.004	11/09	400,00	11/09	11111.19.	01383	000000081	104|13830-0|00005249-	[127.910.458-99]Paulo Henrique da Silva Cronember	03.01.00	04	2.010	33.90.14
257.001	14/09	6.468,84	14/09	11111.19.	02362	000005840	001|02362-0|00005840-	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
257.001	14/09	1.200,00	14/09	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
257.008	14/09	1.400,00	22/09	11111.19.	02362	000019075	104|11234-0|00000146-	[025.018.583-01]Edson Martins Leal Junior	02.01.00	04	2.004	33.90.14
258.001	15/09	9.550,00	18/09	11111.19.	02362	000005148	033|02458-0|13000444-	[34.304.353/0001-05]Marcos Antonio Lima Brasil LT	07.01.00	13	2.032	33.90.39
258.002	15/09	728,53	21/09	11111.19.	02362	000005148	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.30
258.003	15/09	573,47	21/09	11111.19.	02362	000005148	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	04.01.00	12	2.020	33.90.39
258.005	15/09	1.500,00	18/09	11111.20.	02362	000014070	104|01383-0|CONTA:007	[038.432.983-78]Francisco Cardoso Neves	04.01.00	12	2.027	33.90.36
258.005	15/09	46,39	15/09	21882.01.08	99999	999999999	01-ISS					
258.006	15/09	1.572,37	15/09	11111.19.	02362	000019075	104|01383-8|00034159-	[029.272.823-90]Joseano Nonato Soares	03.02.00	15	1.354	33.90.36
258.006	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.007	15/09	1.572,37	15/09	11111.19.	02362	000019075	104|01383-8|00029342-	[066.166.853-30]Allfe Fernando da Silva Sousa	03.01.00	04	2.010	33.90.36
258.007	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.008	15/09	1.572,37	15/09	11111.19.	02362	000019075	104|01383-0|CONTA:007	[029.509.353-62]Jadson da Silva Lima	03.03.00	26	2.011	33.90.36
258.008	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.009	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|03829-0|CONTA:079	[082.524.953-89]Douglas Vilarinho de Sousa Mendes	03.03.00	26	1.005	33.90.36
258.009	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.010	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|02946-0|00006443-	[007.140.571-26]Antonio Lisboa Santana Pires	03.02.00	15	1.354	33.90.36
258.010	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.011	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|01383-0|CONTA:007	[247.750.728-11]Antonio Damiao da Silva Neto	03.01.00	04	2.010	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
258.011	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.012	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|01383-0|CONTA:007	[013.651.103-11]Domingos de Sousa Araujo	03.02.00	15	1.354	33.90.36
258.012	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.013	15/09	1.300,01	15/09	11111.19.	02362	000005148	104|01383-0|00695333-	[027.646.203-30]Jose Amaurir da Costa	03.02.00	15	2.016	33.90.36
258.013	15/09	40,20	15/09	21882.01.08	99999	999999999	01-ISS					
258.014	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|01383-0|CONTA:007	[257.029.298-29]Jose Andre Cabral Neto	04.01.00	12	2.020	33.90.36
258.014	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.015	15/09	1.572,37	15/09	11111.19.	02362	000005148	104|01383-0|00035699-	[831.502.263-68]Jose de Aribamar Borges Leal	07.01.00	27	2.049	33.90.36
258.015	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.016	15/09	1.746,00	15/09	11111.19.	02362	000005148	104|01383-0|00036701-	[602.345.653-73]Francisco de Assis Sousa Silva	03.03.00	26	2.011	33.90.36
258.016	15/09	54,00	15/09	21882.01.08	99999	999999999	01-ISS					
258.017	15/09	1.746,00	15/09	11111.19.	02362	000005148	104|01383-0|00027024-	[258.188.818-06]Roginaldo de Oliveira Lima	03.03.00	26	2.011	33.90.36
258.017	15/09	54,00	15/09	21882.01.08	99999	999999999	01-ISS					
258.018	15/09	900,16	16/09	11111.19.	01383	000000081	104|01383-0|00070841-	[072.163.213-08]Danila Andreia dos Santos Figueir	03.04.00	17	1.355	33.90.36
258.018	15/09	27,84	15/09	21882.01.08	99999	999999999	01-ISS					
258.019	15/09	1.572,37	16/09	11111.19.	02362	000005148	001|02362-0|CONTA:005	[294.884.818-03]Evaldilene Ancelmo de Sousa Rocha	03.01.00	04	2.010	33.90.36
258.019	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.020	15/09	2.500,01	16/09	11111.19.	02362	000005148	001|02362-0|00028152-	[29.414.750/0001-91]Geraldo Freitas de Oliveira	03.03.00	26	1.005	33.90.39
258.020	15/09	78,53	15/09	21882.01.08	99999	999999999	01-ISS					
258.020	15/09	39,26	15/09	21882.01.04	99999	999999999	02-IRRF					
258.021	15/09	1.572,37	16/09	11111.19.	02362	000005148	104|01383-0|00015041-	[040.434.343-08]Anderson de Sousa Rodrigues	03.04.00	20	2.006	33.90.36
258.021	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.023	15/09	3.600,00	15/09	11111.19.	02362	000019075	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	03.03.00	26	2.011	33.90.39
258.037	15/09	13,27	15/09	11111.20.	02362	000027446	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	03.01.00	04	2.010	33.90.39
258.038	15/09	600,00	18/09	11111.19.	02362	000005148	104|01383-0|00025937-	[602.345.243-40]Alex Sandro da Silva Sousa	03.04.00	20	2.006	33.90.14
258.039	15/09	1.400,00	15/09	11111.19.	02362	000019075	001|02362-0|CONTA:005	[227.906.913-04]Pedro de Sousa	09.01.00	11	2.404	33.90.14
258.040	15/09	600,00	15/09	11111.19.	02362	000034121	001|02362-0|00015324-	[294.038.043-00]Raimunda Nonata de Sousa	04.01.00	12	2.020	33.90.14
259.001	16/09	22.975,36	21/09	11111.19.	02362	000005840	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.01.00	04	2.010	33.90.39
259.002	16/09	750,01	21/09	11111.19.	02362	000034121	104|01383-0|00719755-	[307.964.528-65]Antonio Carlos Borges da Silva	04.01.00	12	2.020	33.90.36
259.002	16/09	23,19	16/09	21882.01.08	99999	999999999	01-ISS					
259.003	16/09	2.300,00	23/09	11111.19.	02362	000019075	033|02410-0|10011705-	[63.621.014/0001-42]63.621.014 Atila Conceicao da	03.01.00	04	2.010	33.90.39
259.004	16/09	1.572,37	16/09	11111.19.	01383	000000081	104|01383-0|CONTA:007	[008.688.883-89]Maria Auxiliadora de Sousa	03.02.00	15	1.354	33.90.36
259.004	16/09	48,63	16/09	21882.01.08	99999	999999999	01-ISS					
259.005	16/09	800,00	16/09	11111.19.	01383	000000081	104|01383-0|00046882-	[068.766.563-90]Adriana dos Santos Ribeiro	05.02.00	10	2.397	33.90.36
259.005	16/09	24,74	16/09	21882.01.08	99999	999999999	01-ISS					
259.007	16/09	1.400,00	16/09	11111.19.	02362	000019075	001|03963-2|00013723-	[083.700.333-42]Ruan Marques Nunes	03.02.00	15	2.014	33.90.14
259.008	16/09	400,00	16/09	11111.19.	02362	000034121	001|02362-0|00021449-	[720.326.343-68]Maria de Lourdes Santana Sousa	04.01.00	12	2.020	33.90.14
260.001	17/09	750,01	21/09	11111.19.	02362	000034121	104|00638-8|CONTA:008	[451.587.543-49]Zilma Maria Pereira dos Santos Si	04.01.00	12	2.020	33.90.36
260.001	17/09	774,00	17/09	11111.19.	01383	000000016	CNPJ:06998431000175	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
260.001	17/09	23,19	17/09	21882.01.08	99999	999999999	01-ISS	[451.587.543-49]Zilma Maria Pereira dos Santos Si	04.01.00	12	2.020	33.90.36
260.002	17/09	144,00	21/09	11111.19.	02362	000034121	104|01383-0|CONTA:005	[37.187.011/0001-32]CM Grafica e Festas LTDA	04.01.00	12	2.020	33.90.30
260.003	17/09	2.200,00	18/09	11111.19.	02362	000005148	104|01383-0|00061010-	[602.343.103-83]Francisco da Paixao Rocha	07.01.00	27	2.049	33.90.36
260.003	17/09	68,04	17/09	21882.01.08	99999	999999999	01-ISS					
261.001	18/09	5.000,00	21/09	11111.19.	02362	000005148	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	03.02.00	15	2.014	33.90.30
261.001	18/09	180,00	18/09	11111.19.	01383	000000016	CNPJ:29855355000144	[29.855.355/0001-44]Neyla Vieira da Silva	01.01.00	01	2.001	33.90.30
261.002	18/09	2.089,48	22/09	11111.19.	02362	000005148	001|02362-0|00022785-	[011.028.533-64]Francisco da Silva Rosado	03.02.00	15	2.016	33.90.36
261.002	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.003	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|01383-0|CONTA:766	[957.675.843-20]Jose Ailton Salustiano de Sousa	03.02.00	15	2.016	33.90.36
261.003	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.004	18/09	2.089,48	22/09	11111.19.	02362	000005148	237|05804-0|00011122-	[016.750.883-06]Derivaldo Ribeiro Duarte	03.02.00	15	2.016	33.90.36
261.004	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.005	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|01383-0|00086929-	[015.887.423-42]Romildo Monteiro de Sousa	03.02.00	15	2.016	33.90.36
261.005	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.006	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	03.02.00	15	2.016	33.90.36
261.006	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.007	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|03721-0|00018043-	[298.720.458-28]Nilson Vieira de SA	03.02.00	15	2.016	33.90.36
261.007	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.008	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|01383-8|00070743-	[619.243.501-49]Joao Evangelista da Paz	03.02.00	15	2.016	33.90.36
261.008	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.009	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|01383-8|00084105-	[030.827.693-06]Jailton Franscisco da Costa	03.02.00	15	2.016	33.90.36
261.009	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.010	18/09	2.089,48	22/09	11111.19.	02362	000005148	104|00639-0|CONTA:076	[023.676.543-44]Manoel Jose da Conceição	03.02.00	15	2.016	33.90.36
261.010	18/09	64,62	18/09	21882.01.08	99999	999999999	01-ISS					
261.011	18/09	5.000,00	21/09	11111.20.	02362	000014070	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	04.01.00	12	2.027	33.90.30
261.012	18/09	2.500,01	18/09	11111.19.	01383	000000081	104|01383-0|00025067-	[148.461.358-96]Braz Barbosa Rodrigues	03.04.00	17	1.355	33.90.36
261.012	18/09	77,31	18/09	21882.01.08	99999	999999999	01-ISS					
261.013	18/09	1.500,00	18/09	11111.19.	01383	000000081	104|01383-0|00093428-	[283.325.118-10]Ivone Batista de Sousa	03.01.00	04	2.010	33.90.36
261.013	18/09	46,39	18/09	21882.01.08	99999	999999999	01-ISS					
261.014	18/09	1.000,01	18/09	11111.19.	01383	000000081	104|01383-0|00002504-	[007.659.773-38]Jose Lidiano da Silva Lemos	03.02.00	15	2.014	33.90.36
261.014	18/09	30,92	18/09	21882.01.08	99999	999999999	01-ISS					
261.015	18/09	1.000,07	18/09	11111.19.	02362	000005148	000|00000-0|00000000-	[080.124.363-70]Debora Gomes de Moraes	03.01.00	04	2.010	33.90.36

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
261.015	18/09	30,93	18/09	21882.01.08	99999	999999999	01-ISS					
261.016	18/09	1.500,00	18/09	11111.19.	01383	000000081	000|01288-0|CONTA:007	[265.418.288-65]Lindomar Rodrigues Campos	03.03.00	26	1.005	33.90.36
261.016	18/09	46,39	18/09	21882.01.08	99999	999999999	01-ISS					
261.017	18/09	1.500,00	18/09	11111.19.	01383	000000081	000|01288-0|CONTA:009	[041.960.513-40]Mairon de Alencar Batista	03.03.00	26	1.005	33.90.36
261.017	18/09	46,39	18/09	21882.01.08	99999	999999999	01-ISS					
261.018	18/09	900,00	18/09	11111.19.	01383	000000081	000|01383-0|CONTA:007	[082.234.483-19]Pedro Hartur Feitosa Costa	03.02.00	15	2.026	33.90.36
261.018	18/09	27,83	18/09	21882.01.08	99999	999999999	01-ISS					
261.019	18/09	2.000,01	18/09	11111.20.	02362	000038836	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	04.01.00	12	2.069	33.90.36
261.019	18/09	61,85	18/09	21882.01.08	77777	777777777	01-ISS					
261.020	18/09	2.500,01	18/09	11111.19.	02362	000005148	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	03.01.00	04	2.010	33.90.36
261.020	18/09	77,31	18/09	21882.01.08	99999	999999999	01-ISS					
261.021	18/09	2.408,00	30/09	11111.19.	02362	000005840	104|01383-0|CONTA:085	[28.503.110/0001-95]Pedro Henrique Rodrigues da S	03.03.00	26	2.011	33.90.30
261.031	18/09	12.192,00	18/09	11111.19.	02362	000005148	CNPJ:01612452000197	[01.612.452/0001-97]Ministerio do Desenvolvimento	03.04.00	20	2.017	33.90.39
261.034	18/09	2.250,00	18/09	11111.19.	02362	000005148	001|02362-0|00004900-	[460.815.693-49]Erimar Soares de Sousa	02.01.00	04	2.004	33.90.14
261.035	18/09	600,00	18/09	11111.19.	01383	000000081	104|13830-0|00005249-	[127.910.458-99]Paulo Henrique da Silva Cronember	02.01.00	04	2.004	33.90.14
264.001	21/09	3.000,00	21/09	11111.19.	01383	000000081	104|01288-0|CONTA:007	[015.868.523-70]Samuel Cardoso Neves	03.01.00	04	2.010	33.90.36
264.001	21/09	488,40	21/09	11111.19.	01383	000000016	104|01383-0|00000448-	[00.286.675/0001-49]Construfacil LTDA	01.01.00	01	2.001	44.90.52
264.001	21/09	61,22	21/09	21882.01.08	99999	999999999	01-ISS	[015.868.523-70]Samuel Cardoso Neves	03.01.00	04	2.010	33.90.36
264.002	21/09	1.500,00	21/09	11111.19.	01383	000000081	104|00013-0|00031334-	[022.572.283-67]Maria Avelino de Sousa	05.02.00	10	2.397	33.90.36
264.002	21/09	46,39	21/09	21882.01.08	99999	999999999	01-ISS					
264.003	21/09	1.500,00	21/09	11111.19.	01383	000000081	104|01383-0|CONTA:008	[789.306.263-00]Francisco Raimundo Jorge	03.02.00	15	1.354	33.90.36
264.003	21/09	46,39	21/09	21882.01.08	99999	999999999	01-ISS					
264.004	21/09	2.200,00	21/09	11111.19.	01383	000000081	000|00013-0|00003856-	[039.781.933-10]Juvenal Francisco de Sousa Filho	07.01.00	27	2.049	33.90.36
264.004	21/09	68,04	21/09	21882.01.08	99999	999999999	01-ISS					
264.005	21/09	3.000,00	21/09	11111.19.	02362	000005148	000|03178-X|CONTA:005	[031.116.183-90]Evandro Neves Bezerra Veras	03.02.00	15	1.354	33.90.36
264.006	21/09	1.500,00	21/09	11111.19.	01383	000000081	000|01288-0|CONTA:007	[073.924.203-21]Danilo do Nascimento Alves de Lim	03.02.00	15	1.354	33.90.36
264.006	21/09	46,39	21/09	21882.01.08	99999	999999999	01-ISS					
264.007	21/09	1.000,01	22/09	11111.19.	02362	000005148	237|00971-0|00031176-	[056.883.923-47]Geovanio de Freitas Sousa	05.02.00	10	2.397	33.90.36
264.007	21/09	30,92	21/09	21882.01.08	99999	999999999	01-ISS					
264.008	21/09	2.465,32	22/09	11111.19.	02362	000005148	001|02362-0|00008050-	[053.740.608-56]Jose Patricio da Silva	03.01.00	04	2.010	33.90.36
264.008	21/09	76,24	21/09	21882.01.08	99999	999999999	01-ISS					
264.009	21/09	31.677,42	23/09	11111.19.	02362	000005148	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	03.02.00	15	1.366	44.90.51
264.018	21/09	350,00	21/09	11111.19.	02362	000005840	104|01383-8|00060929-	[327.228.618-79]Enedino de Mesquita Neto	03.03.00	26	2.011	33.90.14
264.019	21/09	300,00	21/09	11111.19.	02362	000034121	001|02362-0|00021354-	[957.150.373-87]Nilvonete Maria Macedo de Sousa C	04.01.00	12	2.020	33.90.14
264.020	21/09	300,00	21/09	11111.19.	02362	000034121	001|02362-0|00029311-	[035.848.893-16]Katiana da Rocha de Sous Alopes	04.01.00	12	2.020	33.90.14
264.021	21/09	300,00	21/09	11111.19.	02362	000034121	001|02362-0|00022928-	[048.631.413-86]Janderson Rodrigues Coutinho	04.01.00	12	2.020	33.90.14
264.022	21/09	600,00	21/09	11111.19.	02362	000034121	104|01383-8|00047709-	[985.407.263-00]Rute Leal de Sousa Soares	04.01.00	12	2.020	33.90.14
264.023	21/09	600,00	21/09	11111.19.	02362	000034121	001|02362-0|00021354-	[957.150.373-87]Nilvonete Maria Macedo de Sousa C	04.01.00	12	2.020	33.90.14
265.001	22/09	1.000,01	22/09	11111.19.	02362	000005148	000|03963-2|00013961-	[095.569.573-24]Joao Paulo Melo Rodrigues	03.04.00	17	1.270	33.90.36
265.001	22/09	30,92	22/09	21882.01.08	99999	999999999	01-ISS					
265.002	22/09	1.100,00	22/09	11111.19.	02362	000005148	104|01383-0|00006001-	[760.815.163-34]Jose Ivanilson B Sousa	03.02.00	15	1.354	33.90.36
265.002	22/09	34,02	22/09	21882.01.08	99999	999999999	01-ISS					
265.003	22/09	1.500,00	22/09	11111.19.	02362	000005148	000|02362-0|00025975-	[066.174.323-39]Weliton Borges Leal	04.01.00	12	2.020	33.90.36
265.003	22/09	46,39	22/09	21882.01.08	99999	999999999	01-ISS					
265.005	22/09	18.055,00	29/09	11111.20.	02362	000014070	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.01.00	12	2.027	33.90.39
265.006	22/09	1.044,74	22/09	11111.19.	01383	000000081	000|01288-0|CONTA:008	[081.875.223-80]Dhiones Mendes da Silva	03.02.00	15	2.016	33.90.36
265.006	22/09	32,31	22/09	21882.01.08	99999	999999999	01-ISS					
265.007	22/09	1.546,39	30/09	11111.19.	02362	000005148	104|00906-7|00035004-	[54.224.579/0001-03]Welison Pedro Cabral	06.03.00	08	2.398	33.90.39
265.023	22/09	13,49	22/09	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
265.024	22/09	441,41	22/09	11111.19.	02362	000034121	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.01.00	12	2.020	31.90.13
265.025	22/09	6.132,19	22/09	11111.19.	02362	000005148	CNPJ:00394460008126	[00.394.460/0081-26]PASEP-.....	03.01.00	28	2.052	33.90.47
265.026	22/09	18.348,71	22/09	11111.19.	02362	000005840	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	03.01.00	04	2.010	31.90.13
265.027	22/09	900,00	24/09	11111.19.	02362	000005148	001|02362-0|00033173-	[065.681.293-13]Bianka Araujo Lima	05.02.00	10	2.397	33.90.14
265.028	22/09	700,00	22/09	11111.19.	02362	000019075	001|02362-0|00021295-	[577.662.743-53]Lucimary Rodrigues de Sousa	04.01.00	12	2.020	33.90.14
266.001	23/09	168.300,00	24/09	11111.19.	02362	000005148	748|02301-0|00134289-	[48.126.812/0001-04]Galicia Producoes LTDA	07.01.00	13	2.032	33.90.39
266.001	23/09	11.700,00	23/09	21882.01.08	99999	999999999	01-ISS					
266.002	23/09	180.400,00	24/09	11111.19.	02362	000005148	748|02216-0|00039322-	[16.809.891/0001-61]Bonde do Brasil Promocoes e E	07.01.00	13	2.032	33.90.39
266.002	23/09	9.600,00	23/09	21882.01.04	99999	999999999	02-IRRF					
266.002	23/09	10.000,00	23/09	21882.01.08	99999	999999999	01-ISS					
266.003	23/09	35.000,00	25/09	11111.19.	02362	000005148	000|01640-3|00103924-	[62.918.924/0001-29]C i Paua de a Sanstos	07.01.00	13	2.032	33.90.39
267.001	24/09	7.000,00	29/09	11111.19.	02362	000005148	260|00001-0|75304401-	[52.801.807/0001-27]Matheus Martins de Macedo Rei	07.01.00	13	2.032	33.90.39
267.001	24/09	400,00	24/09	11111.19.	01383	000000016	104|01383-0|00003358-	[565.154.133-00]Benedito Barbosa de Sousa	01.01.00	01	2.001	33.90.14
267.002	24/09	147,00	29/09	11111.19.	01383	000000081	104|01383-0|00071707-	[021.175.563-02]Djalma dos Santos	08.01.00	18	2.405	33.90.36
267.002	24/09	774,00	24/09	11111.19.	01383	000000016	104|01383-0|00000038-	[06.998.431/0001-75]Edson Martins Leal	01.01.00	01	2.001	33.90.39
267.002	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS	[021.175.563-02]Djalma dos Santos	08.01.00	18	2.405	33.90.36
267.003	24/09	147,00	29/09	11111.19.	01383	000000081	000|02934-0|CONTA:007	[043.887.943-09]Geraldo Joao de Sousa Filho	08.01.00	18	2.405	33.90.36
267.003	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.004	24/09	147,00	29/09	11111.19.	01383	000000081	000|12880-0|CONTA:007	[989.745.563-91]Marciano Figueredo de Sousa	08.01.00	18	2.405	33.90.36
267.004	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.005	24/09	294,00	29/09	11111.19.	01383	000000081	000|01288-0|CONTA:008	[059.679.863-67]Daniel dos Santos Figueredo	08.01.00	18	2.405	33.90.36
267.005	24/09	6,00	24/09	21882.01.08	99999	999999999	01-ISS					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
267.006	24/09	147,00	29/09	11111.19.	01383	000000081	104|01383-0|85149817-	[235.938.338-83]Elielton Costa de Sousa	08.01.00	18	2.405	33.90.36
267.006	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.007	24/09	588,00	29/09	11111.19.	01383	000000081	104|04501-0|00000748-	[021.406.093-44]Luciano Cabral de Sousa	08.01.00	18	2.405	33.90.36
267.007	24/09	12,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.008	24/09	147,00	29/09	11111.19.	02362	000005148	001|02362-0|00033146-	[055.902.823-73]Simone da Luz e Silva	08.01.00	18	2.405	33.90.36
267.008	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.009	24/09	147,00	29/09	11111.19.	02362	000005148	260|00001-0|CONTA:002	[057.462.503-84]Jose de Arribamar Ribeiro da Silv	08.01.00	18	2.405	33.90.36
267.009	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.010	24/09	147,00	29/09	11111.19.	02362	000005148	077|00001-0|CONTA:005	[088.678.933-86]Marcos Ranieres da Silva Costa	08.01.00	18	2.405	33.90.36
267.010	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.011	24/09	147,00	29/09	11111.19.	02362	000005148	001|02362-0|00036668-	[059.738.153-40]Ana Paula Sousa Oliveira	08.01.00	18	2.405	33.90.36
267.011	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.012	24/09	147,00	29/09	11111.19.	02362	000005148	001|01148-7|00022046-	[019.421.893-70]Francivaldo Batista Soares	08.01.00	18	2.405	33.90.36
267.012	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.013	24/09	147,00	29/09	11111.19.	01383	000000081	104|01383-0|00050605-	[526.804.603-91]Espedito Lima e Silma	08.01.00	18	2.405	33.90.36
267.013	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.014	24/09	147,00	29/09	11111.19.	01383	000000081	104|01383-0|CONTA:766	[957.675.843-20]Jose Ailton Salustiano de Sousa	08.01.00	18	2.405	33.90.36
267.014	24/09	3,00	24/09	21882.01.08	99999	999999999	01-ISS					
267.017	24/09	200,00	24/09	11111.19.	01383	000000081	104|01383-0|00070198-	[055.943.453-70]Lucas de Sousa Brito	07.01.00	13	2.406	33.90.14
268.001	25/09	1.700,01	30/09	11111.19.	02362	000005840	001|01383-0|00027337-	[874.766.903-97]Manoel Rodrigues de Castro Filho	03.04.00	20	2.017	33.90.36
268.001	25/09	52,57	25/09	21882.01.08	99999	999999999	01-ISS					
268.002	25/09	2.100,48	29/09	11111.19.	02362	000005148	000|23620-0|00038609-	[054.735.673-04]Denilson Abade Vieira de Sá	07.01.00	13	2.032	33.90.36
268.002	25/09	87,52	25/09	21882.01.08	99999	999999999	01-ISS					
268.005	25/09	1.500,59	25/09	11111.19.	01383	000000081	104|03880-0|CONTA:009	[076.793.083-57]Wanderson Cabral Vieira	03.02.00	15	2.016	33.90.36
272.001	29/09	1.000,07	30/09	11111.19.	02362	000034121	104|13830-0|CONTA:856	[022.301.553-93]Jose Genivan Vieira de SA	04.01.00	12	2.020	33.90.36
272.001	29/09	30,93	29/09	21882.01.08	99999	999999999	01-ISS					
272.002	29/09	1.000,01	29/09	11111.19.	01383	000000081	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	03.04.00	17	1.355	33.90.36
272.002	29/09	30,92	29/09	21882.01.08	99999	999999999	01-ISS					
272.003	29/09	1.500,59	29/09	11111.19.	02362	000005148	003|01988-0|01017201-	[092.354.453-45]Jeferson de Sousa	03.04.00	17	1.355	33.90.36
272.003	29/09	46,41	29/09	21882.01.08	99999	999999999	01-ISS					
272.004	29/09	1.000,58	29/09	11111.19.	01383	000000081	104|01383-0|00035352-	[007.539.611-48]Simplicio Ribeiro da Silva Neto	03.03.00	26	1.005	33.90.36
272.004	29/09	20,42	29/09	21882.01.08	99999	999999999	01-ISS					
272.005	29/09	1.500,00	29/09	11111.19.	01383	000000081	104|01383-0|00046909-	[016.325.303-09]Juscelino Pereira dos Santos	04.01.00	12	2.020	33.90.36
272.005	29/09	46,39	29/09	21882.01.08	99999	999999999	01-ISS					
272.006	29/09	2.000,14	30/09	11111.19.	02362	000005840	104|01383-0|00065461-	[200.740.183-53]Jacob Cosrtez Neto	07.01.00	13	2.032	33.90.36
272.006	29/09	61,86	29/09	21882.01.08	99999	999999999	01-ISS					
273.001	30/09	1.572,37	30/09	11111.19.	02362	000034121	104|13830-0|CONTA:074	[577.221.518-33]Myrelle Mayara do Nascimento Pere	04.01.00	12	2.020	33.90.36
273.001	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS					
273.002	30/09	4.128,54	30/09	11111.19.	02362	000034121		Fopag Efetivos	04.01.00	12	2.020	31.90.11
273.002	30/09	801,72	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.002	30/09	1.505,25	30/09	21882.01.04	77777	777777777	02-IRRF					
273.002	30/09	1.524,86	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.002	30/09	1.809,06	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.003	30/09	13.354,00	30/09	11111.19.	02362	000034121		Fopag Aprende Mais	04.01.00	12	2.020	31.90.04
273.004	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[055.977.163-01]Luciana Maria Barbosa	06.03.00	08	2.398	33.90.36
273.005	30/09	1.800,00	30/09	11111.19.	02362	000005148	104|01383-0|CONTA:085	[066.174.043-94]Carlos Francisco do Nascimento	03.03.00	26	1.005	33.90.36
273.005	30/09	55,67	30/09	21882.01.08	99999	999999999	01-ISS					
273.006	30/09	30,93	30/09	21882.01.08	99999	999999999	01-ISS	[831.225.163-49]Zeneudes Marques	03.01.00	04	2.010	33.90.36
273.007	30/09	1.000,01	30/09	11111.19.	02362	000005148	000|01383-0|00017457-	[023.166.523-79]Sila Maria Fontes da Silva	03.02.00	15	1.354	33.90.36
273.007	30/09	30,92	30/09	21882.01.08	99999	999999999	01-ISS					
273.008	30/09	700,01	30/09	11111.19.	02362	000005840	001|38870-0|CONTA:007	[015.589.063-80]Maria Leides Ferreira Lima	03.01.00	04	2.010	33.90.36
273.008	30/09	21,64	30/09	21882.01.08	99999	999999999	01-ISS					
273.009	30/09	4.744,18	30/09	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
273.009	30/09	474,12	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.009	30/09	15,18	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.009	30/09	1.461,77	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.010	30/09	4.861,94	30/09	11111.19.	02362	000005840		Fopag Transportes	03.03.00	26	2.011	31.90.11
273.010	30/09	518,26	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.010	30/09	719,80	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.011	30/09	5.672,74	30/09	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.11
273.011	30/09	527,26	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.012	30/09	4.690,85	30/09	11111.19.	02362	000005840		Fopag Obras	03.02.00	15	2.014	31.90.11
273.012	30/09	430,15	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.013	30/09	3.191,42	30/09	11111.19.	02362	000005840		Fopag Ouvidoria	02.01.00	04	2.065	31.90.11
273.013	30/09	308,58	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.014	30/09	3.191,42	30/09	11111.19.	02362	000005840		Fopag Procuradoria	02.03.00	04	2.060	31.90.11
273.014	30/09	308,58	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.015	30/09	4.690,85	30/09	11111.19.	02362	000005840		Fopag Juventude	09.01.00	11	2.404	31.90.11
273.015	30/09	430,15	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.016	30/09	2.998,86	30/09	11111.19.	02362	000005840		Fopag Cultura	07.01.00	13	2.406	31.90.04
273.016	30/09	243,14	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.017	30/09	16.600,14	30/09	11111.19.	02362	000005840		Fopag Administraçao e Finanças	03.01.00	04	2.010	31.90.11
273.017	30/09	1.339,08	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.018	30/09	6.190,28	30/09	11111.19.	02362	000005840		Fopag Meio Ambiente	08.01.00	18	2.405	31.90.11
273.018	30/09	551,72	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.019	30/09	25.096,20	30/09	11111.19.	02362	000005840		Fopag Gabinete do Prefeito	02.01.00	04	2.004	31.90.11
273.019	30/09	4.257,40	30/09	21882.01.04	99999	999999999	02-IRRF					
273.019	30/09	2.567,40	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.020	30/09	3.372,30	30/09	11111.19.	02362	000005840		Fopag Controladoria	02.02.00	04	2.009	31.90.11
273.020	30/09	1.144,89	30/09	21882.01.04	99999	999999999	02-IRRF					
273.020	30/09	801,72	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.020	30/09	2.893,37	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.020	30/09	57,15	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.021	30/09	7.948,78	30/09	11111.19.	02362	000005840		Fopag Conselho Tutelar	06.03.00	08	2.058	31.90.11
273.021	30/09	891,55	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.022	30/09	5.145,85	30/09	11111.19.	02362	000005840		Fopag Agricultura	03.04.00	20	2.006	31.90.11
273.022	30/09	475,15	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.024	30/09	48,63	30/09	21882.01.08	99999	999999999	01-ISS	[012.055.913-70]Luisa Orlene de Lima Cabral	07.01.00	13	2.406	33.90.36
273.078	30/09	1.400,00	30/09	11111.19.	02362	000005148	104|01383-0|00044513-	[946.907.153-00]Maria Laudeci Barbosa Feitosa	07.01.00	13	2.032	33.90.36
273.079	30/09	11.472,56	30/09	11111.19.	02362	000005840	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.010	31.90.91
273.080	30/09	2.430,85	30/09	11111.19.	02362	000005840	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	03.01.00	04	2.010	31.90.91
273.081	30/09	900,00	30/09	11111.19.	02362	000005840	001|02362-1|00012338-	[083.376.793-36]Manoel de Lima Coutinho	06.03.00	08	2.398	33.90.14
		1.818.427,25		*** Quantidade Fundo		518						

ERIMAR SOARES DE SOUSA
PREFEITO MUNICIPAL
CPF: 460.815.693-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
233.005	21/08	12.743,10	02/09	11111.20.	02362	000044022	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	04.02.00	12	2.029	33.90.30
243.001	31/08	59.323,62	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.030	31.90.13
243.002	31/08	602,31	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.029	31.90.13
243.003	31/08	25,90	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.029	31.90.13
243.004	31/08	1.777,95	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.023	31.90.13
243.005	31/08	12.923,79	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.394	31.90.13
243.006	31/08	137,65	22/09	11111.20.	02362	000044022	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	04.02.00	12	2.395	31.90.13
243.007	31/08	5.534,57	11/09	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.11
243.008	31/08	10.515,30	11/09	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
243.009	31/08	5.117,97	11/09	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
243.028	31/08	1.229,27	21/09	11111.20.	02362	000044022		Fopag Administrativo Infantil 30%	04.02.00	12	2.021	31.90.04
253.015	10/09	5.719,65	10/09	11111.20.	02362	000044022	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.02.00	12	2.029	33.90.39
261.027	18/09	2.729,00	18/09	11111.20.	02362	000044022	104|02362-0|00042619-	[57.592.403/0001-94]G de L Sousa	04.02.00	12	2.029	33.90.40
264.014	21/09	1.875,00	21/09	11111.20.	02362	000044022	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	04.02.00	12	2.029	33.90.40
265.013	22/09	13.410,00	29/09	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
265.014	22/09	14.560,00	29/09	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
272.011	29/09	14.580,00	29/09	11111.20.	02362	000044022	001|03350-2|00022197-	[27.966.617/0001-12]Atiano Bezerra Borges	04.02.00	12	2.029	33.90.39
273.051	30/09	7.465,74	30/09	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
273.051	30/09	558,76	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.051	30/09	73,48	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.051	30/09	693,97	30/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.052	30/09	6.393,02	30/09	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.04
273.052	30/09	472,98	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.053	30/09	4.916,89	30/09	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.04
273.053	30/09	406,11	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.054	30/09	28.321,30	30/09	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
273.054	30/09	4.426,18	30/09	21882.01.04	99999	999999999	02-IRRF					
273.054	30/09	168,75	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.054	30/09	4.204,38	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.055	30/09	34.895,09	30/09	11111.20.	02362	000044022		Fopag Administrativo 30%	04.02.00	12	2.030	31.90.11
273.055	30/09	4.511,23	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.055	30/09	239,12	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.055	30/09	3.295,09	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.056	30/09	115.946,63	30/09	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
273.056	30/09	19.244,40	30/09	21882.01.04	99999	999999999	02-IRRF					
273.056	30/09	14.859,28	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.056	30/09	992,25	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.056	30/09	815,80	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.056	30/09	19.213,04	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.057	30/09	18.959,64	30/09	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
273.057	30/09	1.528,36	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.058	30/09	88.565,60	30/09	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.021	31.90.04
273.058	30/09	299,04	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.058	30/09	7.018,38	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.060	30/09	8.640,87	30/09	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
273.060	30/09	1.352,87	30/09	21882.01.04	99999	999999999	02-IRRF					
273.060	30/09	2.085,82	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.060	30/09	114,32	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.060	30/09	1.523,42	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.061	30/09	1.471,00	30/09	11111.20.	02362	000044022		Fopag - Educação de Jovens e Adultos	04.02.00	12	2.023	31.90.11
273.061	30/09	334,52	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.061	30/09	151,84	30/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.062	30/09	1.499,43	30/09	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.021	31.90.04
273.062	30/09	121,57	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.063	30/09	12.909,65	30/09	11111.20.	02362	000044022		Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
273.063	30/09	2.926,51	30/09	21882.01.04	99999	999999999	02-IRRF					
273.063	30/09	4.089,97	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.063	30/09	168,75	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.063	30/09	560,00	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.063	30/09	2.669,97	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.064	30/09	13.794,31	30/09	11111.20.	02362	000044022		Fopag Magisterio 70%	04.02.00	12	2.030	31.90.04
273.064	30/09	1.130,69	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.067	30/09	1.105,85	30/09	21882.01.04	99999	999999999	02-IRRF	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
273.067	30/09	961,75	30/09	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
273.068	30/09	1.708,22	30/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio Infantil 70%	04.02.00	12	2.021	31.90.11
273.068	30/09	1.820,66	30/09	21882.01.04	99999	999999999	02-IRRF					
273.069	30/09	158,04	30/09	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Fopag Magisterio 70%	04.02.00	12	2.030	31.90.11
		612.589,62		*** Quantidade Fundo	67							

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
009.004	09/01	2.000,00	02/09	11381.06.	77777	777777777	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
014.007	14/01	4.000,00	02/09	11381.06.	77777	777777777	CNPJ:23004496000177	[23.004.496/0001-77]Campos & Camara Servicos Medi	05.01.00	10	2.043	33.90.39
033.004	02/02	1.450,00	02/09	11381.06.	77777	777777777	CNPJ:20556584000193	[20.556.584/0001-93]L & e Clinica LTDA	05.01.00	10	2.043	33.90.39
040.004	09/02	1.850,00	16/09	11111.20.	02362	000034521	237|05792-0|00278025-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto 7	05.01.00	10	2.036	33.90.40
043.008	12/02	2.750,00	15/09	11111.19.	02362	000011195	001|01148-7|00019047-	[129.658.428-37]Valdivino Dias de Araujo	05.01.00	10	2.034	33.90.36
079.003	20/03	50,00	10/09	11381.06.	77777	777777777	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
092.013	02/04	333,13	30/09	11111.19.	02362	000011195	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	05.01.00	10	2.034	33.90.39
092.013	02/04	13,27	01/09	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	26,54	10/09	11111.19.	02362	000011195	001|02362-0|00081013-					
092.013	02/04	92,89	15/09	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	18/09	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	26,54	21/09	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	23/09	11111.19.	02362	000011195	CNPJ:00000000140791					
092.013	02/04	13,27	29/09	11111.19.	02362	000011195	CNPJ:00000000140791					
099.010	09/04	100,00	09/09	11381.06.	77777	777777777	001|02362-0|00022572-	[056.281.683-60]Roberson de Costa Alvares	05.01.00	10	2.034	33.90.14
154.001	03/06	0,60	03/09	11381.06.	77777	777777777	CNPJ:33820047000150	[33.820.047/0001-50]Dantas & Amp Cavalcante LTDA	05.01.00	10	2.043	33.90.30
163.022	12/06	0,72	02/09	11381.06.	77777	777777777	104|00124-4|00081826-	[074.305.173-40]Guilherme de Sousa Moura	05.01.00	10	2.034	33.90.36
215.006	03/08	5.882,40	02/09	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
215.007	03/08	12.653,92	10/09	11111.19.	02362	000011195	000|44000-2|00308979-	[21.282.437/0001-35]Surgeclinic LTDA	05.01.00	10	2.043	33.90.39
216.003	04/08	3.270,00	10/09	11111.19.	02362	000011195	004|00037-0|00038775-	[29.437.949/0001-35]Hospital de Olhos de Oeiras L	05.01.00	10	2.043	33.90.39
225.005	13/08	14.638,26	02/09	11111.20.	02362	000043371	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA EPP	05.01.00	10	2.040	33.90.30
232.005	20/08	7.570,70	01/09	11111.20.	02362	000043371	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	05.01.00	10	2.340	33.90.30
233.012	21/08	21.275,11	02/09	11111.20.	02362	000034521	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
233.013	21/08	16.877,15	02/09	11111.20.	02362	000043371	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
233.014	21/08	13.957,54	02/09	11111.20.	02362	000043371	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	05.01.00	10	2.034	33.90.30
243.048	31/08	3.276,67	04/09	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
243.052	31/08	1.219,32	11/09	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
243.053	31/08	294,32	11/09	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
243.054	31/08	1.740,91	11/09	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
243.055	31/08	15.985,76	22/09	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
243.056	31/08	162,80	22/09	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
243.059	31/08	9.432,67	11/09	11111.20.	02362	000038046		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
243.060	31/08	186,50	11/09	11111.19.	02362	000011195		Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
244.020	01/09	1.000,01	01/09	11111.19.	02362	000011195	104|01383-0|00071746-	[096.104.673-26]Maria Madalena Rocha Rafael	05.01.00	10	2.034	33.90.36
244.020	01/09	30,92	01/09	21882.01.08	99999	999999999	01-ISS					
244.021	01/09	6.815,82	10/09	11111.19.	02362	000011195	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	05.01.00	10	2.034	33.90.39
244.022	01/09	1.875,00	21/09	11111.20.	02362	000034521	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	05.01.00	10	2.036	33.90.40
244.023	01/09	5.882,40	21/09	11111.19.	02362	000011195	001|23620-0|00039744-	[55.310.600/0001-48]Tap Saude LTDA	05.01.00	10	2.043	33.90.39
244.024	01/09	5.145,00	15/09	11111.19.	02362	000011195	104|01383-0|00011116-	[00.665.666/0001-69]A.R.DE Carvalho Junior	05.01.00	10	2.043	33.90.39
245.010	02/09	1.220,00	04/09	11111.19.	02362	000011195	001|02362-0|00020511-	[024.877.383-67]Euzinete da Silva Santos Marques	05.01.00	10	2.034	33.90.36
245.023	02/09	200,00	02/09	11111.19.	02362	000011195	104|01383-0|CONTA:009	[027.377.693-29]Auxidelane de Sousa Lopes	05.01.00	10	2.034	33.90.14
246.014	03/09	7.480,54	18/09	11111.20.	02362	000034521	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	2.034	33.90.30
246.015	03/09	7.502,34	18/09	11111.19.	02362	000011195	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	05.01.00	10	1.011	44.90.52
246.020	03/09	100,00	03/09	11111.19.	02362	000011195	001|02362-0|00020827-	[373.685.753-53]Roque Gonçalves de Oliveira	05.01.00	10	2.034	33.90.14
246.021	03/09	100,00	03/09	11111.19.	02362	000011195	001|02362-0|00024477-	[009.511.823-31]Maria Valderice Borges do Nascime	05.01.00	10	2.034	33.90.14
246.022	03/09	200,00	03/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
246.023	03/09	300,00	03/09	11111.19.	02362	000011195	104|01383-0|00068011-	[076.149.373-50]Guilherme Jose Lima de Sousa	05.01.00	10	2.034	33.90.14
246.024	03/09	100,00	03/09	11111.19.	02362	000011195	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	05.01.00	10	2.034	33.90.14
247.008	04/09	2.000,01	04/09	11111.19.	02362	000011195	001|01637-3|00139164-	[226.754.503-91]Jose Alberto de Carvalho Torres	05.01.00	10	2.034	33.90.36
247.008	04/09	61,85	04/09	21882.01.08	99999	999999999	01-ISS					
247.009	04/09	1.300,00	10/09	11111.19.	02362	000011195	104|01383-0|00709784-	[17.463.228/0001-10]Angelmar de Sousa 96652845334	05.01.00	10	2.034	33.90.39
247.010	04/09	5.200,00	08/09	11111.19.	02362	000011195	001|02362-0|00023298-	[18.330.350/0001-81]Centro Medico DR Eudes LTDA	05.01.00	10	2.043	33.90.39
251.013	08/09	428,23	08/09	11111.19.	02362	000011195	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
251.014	08/09	381,03	08/09	11111.19.	02362	000011195	000|00000-0|00000000-	[27.157.474/0001-06]Aguas de Teresina S/A	05.01.00	10	2.034	33.90.39
251.015	08/09	800,00	08/09	11111.19.	02362	000011195	000|03219-0|00021546-	[09.590.266/0001-06]Cpo - Centro Piauiense de Oft	05.01.00	10	2.034	33.90.39
251.021	08/09	1.800,00	08/09	11111.19.	02362	000011195	001|02362-0|00019309-	[01.708.048/0001-11]P N Batista Servicos LTDA	05.01.00	10	2.043	33.90.39
253.010	10/09	1.450,00	10/09	11111.19.	02362	000011195	001|02362-0|00019932-	[20.531.290/0001-07]Jamila Raiane Tenorio Pinheir	05.01.00	10	2.034	33.90.39
253.011	10/09	10.426,43	18/09	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
253.012	10/09	8.308,53	18/09	11111.20.	02362	000034521	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
253.013	10/09	10.656,71	18/09	11111.20.	02362	000043371	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
253.014	10/09	12.058,50	23/09	11111.19.	02362	000011195	104|01383-0|00000584-	[17.599.679/0001-80]Cavalcante & Santos	05.01.00	10	2.034	33.90.32
253.016	10/09	9.201,96	18/09	11111.20.	02362	000043371	001|01637-3|00070592-	[34.253.258/0001-11]Invicta Distribuidora de Medi	05.01.00	10	2.036	33.90.30
253.026	10/09	300,00	10/09	11111.19.	02362	000011195	001|23620-0|00229999-	[953.808.333-49]Marcia Rodrigues de Sousa	05.01.00	10	2.034	33.90.14
254.005	11/09	300,00	11/09	11111.19.	02362	000011195	104|01383-0|00000372-	[763.471.413-53]Erica Soares Rodrigues Crononmebe	05.01.00	10	2.034	33.90.14
254.006	11/09	300,00	11/09	11111.19.	02362	000011195	237|00254-2|00080153-	[025.079.063-75]Gabia Soares de Lacerda	05.01.00	10	2.034	33.90.14
254.007	11/09	300,00	11/09	11111.19.	02362	000011195	001|02362-0|00029091-	[007.486.603-64]Luanna Raquel Santos de Lima	05.01.00	10	2.034	33.90.14
254.008	11/09	200,00	11/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
254.009	11/09	200,00	11/09	11111.19.	02362	000011195	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	05.01.00	10	2.034	33.90.14
257.002	14/09	2.000,00	16/09	11111.20.	02362	000034521	001|02362-0|00344478-	[20.451.012/0001-40]Ecoresiduos LTDA	05.01.00	10	2.034	33.90.39
258.022	15/09	3.129,22	22/09	11111.19.	02362	000011195	001|02362-0|00028229-	[036.778.723-75]Wydeivania Lima Araujo	05.01.00	10	2.043	33.90.36
258.022	15/09	96,78	15/09	21882.01.08	99999	999999999	01-ISS					

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
258.024	15/09	1.600,00	15/09	11111.19.	02362	000011195	001|01883-0|CONTA:085	[066.175.423-55]Giovana de Sousa Barros	05.01.00	10	2.043	33.90.36
258.024	15/09	49,48	15/09	21882.01.08	99999	999999999	01-ISS					
258.025	15/09	1.572,37	15/09	11111.19.	02362	000011195	104|01383-0|83520859-	[004.072.713-09]Vanirene Maria da Paz	05.01.00	10	2.034	33.90.36
258.025	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.026	15/09	1.621,00	15/09	11111.19.	02362	000011195	001|00096-5|00059590-	[055.658.833-93]Ystella Pedrina Barbosa Josino	05.01.00	10	2.036	33.90.48
258.027	15/09	1.572,37	15/09	11111.19.	02362	000011195	104|13830-0|00070762-	[287.709.353-00]Edmilson Rocha de Lacerda	05.01.00	10	2.034	33.90.36
258.027	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.028	15/09	1.572,37	15/09	11111.19.	02362	000011195	104|01383-0|00003453-	[977.897.123-49]Maria de Jesus Ferreira Lima	05.01.00	10	2.034	33.90.36
258.028	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.029	15/09	1.572,37	15/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[021.175.543-50]Waldidinei Ribeiro Muniz	05.01.00	10	2.034	33.90.36
258.029	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.030	15/09	2.729,58	15/09	11111.19.	02362	000011195	001|02362-0|00034160-	[407.846.848-98]Patricia Florenço da Silva	05.01.00	10	2.041	33.90.36
258.030	15/09	84,42	15/09	21882.01.08	99999	999999999	01-ISS					
258.031	15/09	1.572,37	15/09	11111.19.	02362	000011195	001|02362-0|00042655-	[065.568.403-43]Patricia Maria da Conceiçao Sousa	05.01.00	10	2.036	33.90.36
258.031	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.032	15/09	1.572,37	15/09	11111.19.	02362	000011195	001|03963-2|00014007-	[066.165.803-18]Wandamara Silva Santos	05.01.00	10	2.041	33.90.36
258.032	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.033	15/09	1.572,37	15/09	11111.19.	02362	000011195	104|01383-0|00191009-	[966.715.563-34]Marsanta Pereira da Silva	05.01.00	10	2.041	33.90.36
258.033	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
258.034	15/09	1.572,37	16/09	11111.20.	02362	000034521	104|01383-0|00040711-	[903.457.463-68]Francisco de Oliveira Filho	05.01.00	10	2.034	33.90.36
258.034	15/09	48,63	15/09	21882.01.04	99999	999999999	02-IRRF					
258.041	15/09	1.400,00	15/09	11111.19.	02362	000011195	001|02362-0|00027134-	[010.571.353-80]Nadja Nara Soares de Sousa	05.01.00	10	2.034	33.90.14
259.006	16/09	24.679,30	18/09	11111.19.	02362	000011195	001|05605-7|00177895-	[51.023.303/0001-60]Jaspe Engenharia e Transporte	05.01.00	10	2.043	33.90.39
259.009	16/09	600,00	16/09	11111.19.	02362	000011195	001|02362-0|00033824-	[001.775.823-83]Maria Aldenora de Moura Costa	05.01.00	10	2.034	33.90.14
259.010	16/09	100,00	16/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
259.011	16/09	100,00	16/09	11111.19.	02362	000011195	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	05.01.00	10	2.034	33.90.14
260.004	17/09	2.325,00	30/09	11111.19.	02362	000011195	001|02362-0|CONTA:005	[26.781.156/0001-40]Francisca Wanderlleya Praca M	05.01.00	10	2.034	33.90.39
261.023	18/09	830,00	18/09	11111.19.	02362	000011195	104|00639-0|CONTA:005	[34.984.609/0001-64]Francisco Manance da Costa	05.01.00	10	2.043	33.90.30
261.024	18/09	1.500,00	18/09	11111.19.	02362	000011195	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	05.01.00	10	2.034	33.90.36
261.024	18/09	46,39	18/09	21882.01.08	99999	999999999	01-ISS					
261.025	18/09	7.000,00	21/09	11111.20.	02362	000034521	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	05.01.00	10	2.034	33.90.30
261.026	18/09	2.308,00	21/09	11111.19.	02362	000011195	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	05.01.00	10	2.043	33.90.30
261.036	18/09	100,00	18/09	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
264.012	21/09	3.999,99	22/09	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
264.012	21/09	123,71	21/09	21882.01.08	99999	999999999	01-ISS					
264.013	21/09	3.040,00	22/09	11111.19.	02362	000011195	001|02362-0|00036359-	[308.763.438-76]Leni Maria de Moura da Silva	05.01.00	10	2.034	33.90.36
264.013	21/09	94,02	21/09	21882.01.08	99999	999999999	01-ISS					
264.024	21/09	200,00	21/09	11111.19.	02362	000011195	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	05.01.00	10	2.034	33.90.14
264.025	21/09	200,00	21/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
265.019	22/09	1.703,39	22/09	11111.20.	02362	000034521	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	05.01.00	10	2.034	31.90.13
265.020	22/09	3.635,97	23/09	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.30
265.029	22/09	100,00	22/09	11111.19.	02362	000011195	001|02362-0|00030091-	[066.165.253-09]Geliane da Silva Batista	05.01.00	10	2.034	33.90.14
266.006	23/09	1.607,60	23/09	11111.19.	02362	000011195	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	05.01.00	10	2.034	33.90.39
268.003	25/09	1.500,59	29/09	11111.19.	02362	000011195	104|00029-0|CONTA:078	[072.447.803-54]Carmelia Alves da Silva	05.01.00	10	2.043	33.90.36
268.003	25/09	46,41	25/09	21882.01.08	99999	999999999	01-ISS					
272.009	29/09	2.500,96	29/09	11111.19.	02362	000011195	001|02362-0|00030807-	[074.090.113-35]Brenda da Silva Ramos	05.01.00	10	2.034	33.90.36
272.009	29/09	51,04	29/09	21882.01.08	99999	999999999	01-ISS					
272.010	29/09	1.500,59	30/09	11111.19.	02362	000011195	001|01148-7|00020446-	[396.629.183-53]Odilon Claro de Moura Neto	05.01.00	10	2.034	33.90.36
272.010	29/09	46,41	29/09	21882.01.08	99999	999999999	01-ISS					
272.012	29/09	100,00	29/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
272.012	29/09	100,00	29/09	11381.06.	77777	777777777	104|01383-0|CONTA:007					
272.013	29/09	300,00	29/09	11111.19.	02362	000011195	104|01383-0|CONTA:777	[011.826.643-85]Francisco de Sousa Santos	05.01.00	10	2.034	33.90.14
272.014	29/09	200,00	29/09	11111.19.	02362	000011195	001|02362-0|00030091-	[066.165.253-09]Geliane da Silva Batista	05.01.00	10	2.034	33.90.14
272.015	29/09	100,00	29/09	11111.19.	02362	000011195	104|01383-0|CONTA:007	[026.484.353-36]Ana Paula Rocha dos Santos	05.01.00	10	2.034	33.90.14
272.016	29/09	100,00	29/09	11111.19.	02362	000011195	000|02362-0|00000000-	[189.024.838-00]Erivan Jose de Brito	05.01.00	10	2.034	33.90.14
273.025	30/09	14.268,24	30/09	11111.20.	02362	000034521		Fopag PPI - Agente Epidemiologico	05.01.00	10	2.040	31.90.11
273.025	30/09	121,44	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.025	30/09	1.411,11	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.025	30/09	1.793,11	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
273.026	30/09	5.748,87	30/09	11111.20.	02362	000034521		Fopag PSF	05.01.00	10	2.036	31.90.11
273.026	30/09	606,17	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.026	30/09	1.266,78	30/09	21882.01.04	99999	999999999	02-IRRF					
273.026	30/09	578,18	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
273.027	30/09	5.964,09	30/09	11111.20.	02362	000034521		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.11
273.027	30/09	939,41	30/09	21882.01.04	99999	999999999	02-IRRF					
273.027	30/09	431,50	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.028	30/09	2.870,30	30/09	11111.19.	02362	000011195		Fopag Vigilancia Sanitaria	05.01.00	10	2.340	31.90.11
273.028	30/09	1.316,64	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.028	30/09	330,66	30/09	21883.01.02	99999	999999999	06-INSS (Saúde)					
273.029	30/09	31.545,17	30/09	11111.20.	02362	000034521		Fopag Pacs - Agente de Saude	05.01.00	10	2.037	31.90.11
273.029	30/09	222,42	30/09	21882.01.04	99999	999999999	02-IRRF					

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
273.029	30/09	3.317,84	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.029	30/09	212,52	30/09	21881.01.13	99999	999999999	20-Contribuição Sindi					
273.029	30/09	4.912,14	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.029	30/09	624,71	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.029	30/09	423,60	30/09	21881.01.10	99999	999999999	19-Pensão Alimentícia					
273.030	30/09	5.570,89	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
273.030	30/09	420,02	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.031	30/09	4.544,00	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
273.031	30/09	524,40	30/09	21882.01.04	99999	999999999	02-IRRF					
273.031	30/09	1.111,74	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.031	30/09	913,42	30/09	21882.01.99	77777	777777777	05-Outras Consignaçõe					
273.032	30/09	6.403,54	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
273.032	30/09	965,78	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.032	30/09	525,18	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.032	30/09	403,75	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.033	30/09	9.797,96	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
273.033	30/09	783,84	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.034	30/09	11.328,38	30/09	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
273.034	30/09	3.043,55	30/09	21882.01.04	99999	999999999	02-IRRF					
273.034	30/09	988,07	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.035	30/09	4.730,04	30/09	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
273.035	30/09	958,78	30/09	21882.01.04	99999	999999999	02-IRRF					
273.035	30/09	391,18	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.036	30/09	10.419,65	30/09	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
273.036	30/09	2.698,85	30/09	21882.01.04	99999	999999999	02-IRRF					
273.036	30/09	781,50	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.037	30/09	19.743,85	30/09	11111.19.	02362	000011195		Fopag PSF	05.01.00	10	2.036	31.90.04
273.037	30/09	1.602,98	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.038	30/09	3.141,97	30/09	11111.20.	02362	000034521		Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
273.038	30/09	165,33	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.039	30/09	11.557,53	30/09	11111.20.	02362	000034521		Fopag Emulti Contratado	05.01.00	10	2.053	31.90.04
273.039	30/09	699,59	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.039	30/09	864,21	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.040	30/09	11.126,32	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
273.040	30/09	782,18	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.041	30/09	15.876,30	30/09	11111.19.	02362	000011195		Fopag PSB - Saude Bucal	05.01.00	10	2.041	31.90.04
273.041	30/09	1.174,30	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.042	30/09	3.289,93	30/09	11111.19.	02362	000011195		Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.04
273.042	30/09	331,07	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.044	30/09	165,33	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Emulti Efetivo	05.01.00	10	2.053	31.90.11
273.045	30/09	279,51	30/09	21882.01.04	99999	999999999	02-IRRF	Fopag PSF	05.01.00	10	2.036	31.90.11
273.045	30/09	602,04	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)					
273.046	30/09	23,86	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.11
273.047	30/09	98,86	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
273.048	30/09	764,72	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
273.049	30/09	145,45	30/09	21883.01.02	77777	777777777	06-INSS (Saúde)	Fopag Piso Enfermagem	05.01.00	10	2.362	31.90.04
273.050	30/09	187,22	30/09	21882.01.02	99999	999999999	06-INSS (Saúde)	Fopag Secretaria de Saude	05.01.00	10	2.034	31.90.11
		550.132,63		*** Quantidade Fundo		189						

Nadja Nara Soares de Sousa.

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

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
033.001	02/02	27,34	30/09	11111.20.	02362	000034573	001|02362-0|00081013-	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.330	33.90.39
043.002	12/02	1.000,00	15/09	11111.20.	02362	000025917	104|01383-0|00039709-	[152.491.388-02]Antonio Jose Coutinho	06.01.00	08	2.350	33.90.36
043.003	12/02	700,00	15/09	11111.19.	02362	000015173	001|02362-0|00042782-	[076.169.583-46]Raimundo Francisco de Sousa	06.01.00	08	2.045	33.90.36
100.003	10/04	140,37	02/09	11381.06.	77777	777777777	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
230.002	18/08	2.716,00	01/09	11111.20.	02362	000043772	104|01383-0|85149817-	[235.938.338-83]Elielton Costa de Sousa	06.01.00	08	2.051	33.90.36
231.006	19/08	1.800,00	01/09	11111.20.	02362	000043772	104|01383-0|CONTA:008	[059.711.543-54]Sallma Lowhainne Santos Lima	06.01.00	08	2.051	33.90.36
232.002	20/08	3.100,00	01/09	11111.20.	02362	000043775	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	06.01.00	08	2.051	33.90.30
233.010	21/08	10.129,92	02/09	11111.20.	02362	000043775	001|02362-0|00028311-	[26.070.671/0001-12]Posto Santa Isabel LTDA	06.01.00	08	2.051	33.90.30
238.001	26/08	1.275,00	01/09	11111.20.	02362	000043772	104|01383-0|57285573-	[26.571.019/0001-81]J. Bruno P. Veloso	06.01.00	08	2.051	33.90.39
243.010	31/08	145,94	30/09	11111.19.	02362	000015173	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil S/A	06.01.00	08	2.045	33.90.39
243.010	31/08	13,27	15/09	11111.19.	02362	000015173	CNPJ:00000000140791					
243.011	31/08	1.799,43	01/09	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
243.029	31/08	1.730,00	01/09	11111.20.	02362	000025917	001|02362-0|00042232-	[63.510.861/0001-30]Rabelo Junior Industria & Com	06.01.00	08	2.350	33.90.39
243.030	31/08	4.218,21	11/09	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
243.031	31/08	1.194,16	22/09	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
243.032	31/08	11,30	22/09	11111.20.	02362	000034573	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.330	31.90.13
244.028	01/09	350,00	01/09	11111.19.	02362	000015173	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.045	33.90.14
244.029	01/09	200,00	01/09	11111.19.	02362	000015173	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.045	33.90.14
244.031	01/09	100,00	01/09	11111.19.	02362	000015173	001|02362-0|00039531-	[407.360.198-98]Isaiane da Costa Marques	06.01.00	08	2.045	33.90.14
244.033	01/09	200,00	01/09	11111.19.	02362	000015173	104|01383-0|CONTA:007	[041.935.693-22]Marcilia Soares Ancelmo	06.01.00	08	2.045	33.90.14
244.034	01/09	100,00	01/09	11111.19.	02362	000015173	001|03963-2|00012647-	[431.628.978-07]Jakeline Figueiredo dos Santos Br	06.01.00	08	2.045	33.90.14
244.035	01/09	150,00	04/09	11111.20.	02362	000025917	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.350	33.90.14
245.008	02/09	2.500,01	03/09	11111.20.	02362	000043772	104|01383-0|CONTA:086	[618.790.203-35]Ramilton Batista Rodrigues da Sil	06.01.00	08	2.350	33.90.36
245.008	02/09	77,31	02/09	21882.01.08	99999	999999999	01-ISS					
246.016	03/09	4.714,49	18/09	11111.20.	02362	000043775	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08	2.051	33.90.30
246.017	03/09	5.647,71	18/09	11111.19.	02362	000015173	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08	2.045	44.90.52
247.011	04/09	300,00	04/09	11111.20.	02362	000025917	001|01640-3|00081907-	[056.522.133-70]Andreia Maria Alves dos Santos	06.01.00	08	2.350	33.90.14
251.016	08/09	6.115,00	14/09	11111.19.	02362	000015173	CNPJ:08701569000196	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.01.00	08	2.360	33.90.39
251.017	08/09	5.918,00	21/09	11111.19.	02362	000015173	001|01637-3|00055117-	[08.701.569/0001-96]Maria das Neves Oliveira Gali	06.01.00	08	2.360	33.90.39
251.018	08/09	2.877,57	21/09	11111.20.	02362	000043775	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
251.018	08/09	90,00	08/09	21882.01.08	99999	999999999	01-ISS					
251.019	08/09	3.958,57	21/09	11111.20.	02362	000043775	104|01383-0|00641322-	[973.661.453-00]Lucilene Leal Castelo Branco Soar	06.01.00	08	2.350	33.90.36
251.019	08/09	122,43	08/09	21882.01.08	99999	999999999	01-ISS					
253.017	10/09	776,00	14/09	11111.20.	02362	000025917	237|05804-0|00181692-	[342.955.265-68]Armando Damasceno Alves	06.01.00	08	2.350	33.90.36
253.017	10/09	24,00	10/09	21882.01.08	99999	999999999	01-ISS					
253.018	10/09	1.572,37	14/09	11111.19.	02362	000015173	104|71016-2|00710116-	[618.792.893-85]Jucelicio Leal de Sousa	06.01.00	08	2.350	33.90.36
253.018	10/09	48,63	10/09	21882.01.08	99999	999999999	01-ISS					
257.005	14/09	150,00	14/09	11111.19.	02362	000015173	001|01148-7|00033535-	[073.753.503-29]Leandro de Sousa Medeiros	06.01.00	08	2.045	33.90.14
257.006	14/09	300,00	14/09	11111.19.	02362	000015173	001|02362-0|00021549-	[918.248.503-87]Joelia de Mesquita	06.01.00	08	2.045	33.90.14
257.007	14/09	350,00	14/09	11111.19.	02362	000015173	001|02362-0|00005840-	[999.929.733-15]Maria Aparecida Rocha	06.01.00	08	2.045	33.90.14
258.035	15/09	1.572,37	15/09	11111.19.	02362	000015173	237|05804-0|00011198-	[020.097.173-50]Julio Santos Silva	06.01.00	08	2.045	33.90.36
258.035	15/09	48,63	15/09	21882.01.08	99999	999999999	01-ISS					
261.028	18/09	1.700,00	18/09	11111.20.	02362	000025917	104|01383-0|00021715-	[055.501.083-05]Marcivan Leal da Silva	06.01.00	08	2.350	33.90.36
261.028	18/09	52,57	18/09	21882.01.08	99999	999999999	01-ISS					
261.029	18/09	2.900,00	21/09	11111.20.	02362	000025893	104|01383-0|00005984-	[05.389.611/0001-97]Marta M G F Silva	06.01.00	08	2.046	33.90.30
261.030	18/09	2.113,00	21/09	11111.20.	02362	000043775	004|00037-0|00008183-	[02.062.694/0001-17]R Armstrong de L Sousa ME	06.01.00	08	2.051	33.90.30
264.015	21/09	1.875,00	21/09	11111.20.	02362	000025917	001|07625-2|00000629-	[28.592.396/0001-22]M & G Tecon LTDA	06.01.00	08	2.045	33.90.40
264.016	21/09	300,00	21/09	11111.20.	02362	000025917	001|02362-0|00030487-	[042.839.803-07]Airla de Sousa Rodrigues	06.01.00	08	2.050	33.90.14
264.017	21/09	300,00	21/09	11111.19.	02362	000015173	CHE:	[042.839.803-07]Airla de Sousa Rodrigues	06.01.00	08	2.045	33.90.14
265.015	22/09	2.216,35	30/09	11111.20.	02362	000037022	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08	2.350	44.90.52
265.016	22/09	1.118,67	30/09	11111.20.	02362	000037022	001|02362-0|00029418-	[32.917.343/0001-01]Luanna Sobrinho Moura	06.01.00	08	2.350	44.90.52
265.018	22/09	3.366,17	22/09	11111.19.	02362	000015173	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional da	06.01.00	08	2.045	31.90.13
273.071	30/09	8.423,02	30/09	11111.19.	02362	000015173		Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
273.071	30/09	829,96	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.071	30/09	811,23	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.071	30/09	19,70	30/09	21881.01.13	77777	777777777	20-Contribuição Sindi					
273.072	30/09	20.103,85	30/09	11111.19.	02362	000015173		Fopag Assistencia Social - Contratados	06.01.00	08	2.045	31.90.04
273.072	30/09	1.584,39	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.073	30/09	6.258,58	30/09	11111.19.	02362	000015173		Fopag Assistencia Social	06.01.00	08	2.045	31.90.11
273.073	30/09	506,74	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.073	30/09	575,88	30/09	21881.01.15	99999	999999999	18-Empréstimos Consig					
273.074	30/09	7.144,61	30/09	11111.20.	02362	000034573		Fopag Criança Feliz	06.01.00	08	2.330	31.90.04
273.074	30/09	520,39	30/09	21883.01.02	99999	999999999	10-INSS (Demais)					
273.075	30/09	164,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11
273.076	30/09	137,68	30/09	21883.01.02	99999	999999999	10-INSS (Demais)	Fopag Assistencia Social - Comissionados	06.01.00	08	2.045	31.90.11

131.286,50 *** Quantidade Fundo 65

3.112.436,00 *** Quantidade total 839

Maria Aparecida Rocha

Assinado Digitalmente via Documentação Web (TCE/PI) - ERIMAR SOARES DE SOUSA - *.*15.693-** - 09/11/2026 15:37:39**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 09/11/2026 15:38:25**

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

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC - 7412 PI-MA
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