N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
002.005	02/01	9,76	01/07	11111.19.	03630	000103562	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
002.005	02/01	5,80	17/07	11111.19.	03630	000008862	000|00000-0|00000000-					
002.005	02/01	13,27	01/07	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	5,80	10/07	11111.19.	03350	000006956	000|00000-0|00000000-					
002.005	02/01	5,15	01/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,14	02/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	13,27	07/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	14/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	4,59	15/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,75	17/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	9,76	27/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	2,69	28/07	11111.19.	03630	000006759	000|00000-0|00000000-					
002.005	02/01	13,27	01/07	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	1,93	02/07	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	0,98	13/07	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	13,27	21/07	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	4,64	29/07	11111.19.	03630	000008063	000|00000-0|00000000-					
002.005	02/01	29,28	01/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	25,70	03/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	06/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	2,41	07/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	08/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	3,86	14/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	9,76	15/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	23,03	29/07	11111.19.	03630	000008409	000|00000-0|00000000-					
002.005	02/01	19,52	01/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	03/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	07/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	29,28	10/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	13/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	14/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,76	20/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	9,66	22/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	13,27	28/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	278,41	30/07	11111.19.	03630	000103560	000|00000-0|00000000-					
002.005	02/01	27,23	01/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	32,79	03/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	10/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	13/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	4,59	14/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	15/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	9,76	20/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	5,15	23/07	11111.19.	03630	000009170	000|00000-0|00000000-					
002.005	02/01	132,74	29/07	11111.19.	03630	000009170	000|00000-0|00000000-					
124.027	04/05	73,00	27/07	11111.19.	00639	574432324	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal S/A	02.03.00	04	2.019	33.90.39
124.027	04/05	6,22	01/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	1,66	02/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	15,76	03/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	6,22	13/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	6,22	14/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	20,53	15/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	20,32	16/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	28,41	20/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	43,75	21/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	35,87	22/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	9,54	23/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	43,54	24/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	15,55	27/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	73,00	27/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	15,55	28/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	21,98	29/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	18,66	30/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	29,65	31/07	11111.19.	00639	574432372	000|00000-0|00000000-					
124.027	04/05	12,44	17/07	11111.19.	00639	574432372	000|00000-0|00000000-					
181.065	30/06	28.779,05	17/07	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	09	2.020	31.90.13
181.065	30/06	135,08	17/07	11381.08.	77777	777777777	000|00000-0|00000000-					
181.066	30/06	11.340,20	17/07	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.00	12	2.044	31.90.13
181.066	30/06	3.894,54	17/07	11381.09.	77777	777777777	000|00000-0|00000000-					
182.013	01/07	300,00	01/07	11111.19.	03630	000008063	000|00000-0|00000000-	[1**.***.028-11]Joana Dark Bezerra	02.02.00	04	2.005	33.90.36
182.014	01/07	2.466,00	02/07	11111.19.	03350	000006956	001|02135-0|00003925-	[24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr	02.04.00	18	2.027	33.90.39
182.015	01/07	1.615,00	01/07	11111.19.	03350	000006956	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.04.00	15	2.022	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
182.015	01/07	85,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	533,50	01/07	11111.19.	03630	000006759	000|00000-0|00000000-	[6**.***.153-04]Raimundo Nonato Sobreira	02.07.00	12	2.044	33.90.36
182.016	01/07	16,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.017	01/07	1.572,37	01/07	11111.19.	03630	000006759	001|01288-0|CONTA:008	[6**.***.923-21]Laiane Dias da Silva	02.07.00	12	2.044	33.90.36
182.017	01/07	48,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.018	01/07	589,00	01/07	11111.20.	00639	575863848	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.07.00	12	2.050	33.90.36
182.018	01/07	31,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.019	01/07	1.843,00	01/07	11111.19.	03630	000009170	000|00000-0|00000000-	[3**.***.478-21]Elismar Jose da Silva	02.02.00	04	2.005	33.90.36
182.019	01/07	57,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.020	01/07	3.467,50	01/07	11111.19.	03630	000009170	104|00639-0|00026751-	[0**.***.153-76]Monica Silva	02.04.00	15	2.022	33.90.36
182.020	01/07	182,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.025	01/07	380,00	01/07	11111.19.	03630	000008409	001|03350-2|00001155-	[6**.***.824-53]Jose Enildo Ramos	02.09.00	08	2.099	33.90.36
182.026	01/07	600,00	01/07	11111.19.	03630	000008409	001|03630-7|CONTA:005	[4**.***.233-91]Francisca Luiza de Lima Rodrigues	02.07.00	12	2.044	33.90.36
182.027	01/07	500,00	01/07	11111.19.	03630	000008409	000|00000-0|00000000-	[1**.***.373-04]Francisca Izeuda Ramos	02.06.00	20	2.033	33.90.36
182.028	01/07	450,00	01/07	11111.19.	03630	000008409	001|00254-2|00424415-	[8**.***.323-04]Francinete Maria Bezerra	02.02.00	04	2.005	33.90.36
182.029	01/07	500,00	01/07	11111.19.	03630	000008409	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
182.030	01/07	380,00	01/07	11111.19.	03630	000008409	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
183.004	02/07	7.832,16	02/07	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
183.005	02/07	200,00	02/07	11111.19.	03630	000008063	000|00000-0|00000000-	[0**.***.003-16]Antonio Ilderlir Durante de Olive	02.04.00	15	2.023	33.90.36
183.006	02/07	2.400,00	02/07	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
183.007	02/07	109,25	02/07	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
183.007	02/07	5,75	02/07	21882.01.08	99999	999999999	01-ISS					
183.008	02/07	114,00	02/07	11111.19.	03630	000006759	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
183.008	02/07	6,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.009	02/07	4.492,32	02/07	11111.20.	00639	575863848	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.050	33.90.39
183.010	02/07	2.488,35	02/07	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.773-00]Aparecida Wellika Bezerra Sousa	02.07.00	12	2.044	33.90.36
183.010	02/07	76,95	02/07	21882.01.08	99999	999999999	01-ISS					
183.011	02/07	114,00	02/07	11111.19.	03630	000009170	000|00639-0|CONTA:008	[0**.***.513-80]Antonio Orlando de Sousa	02.02.00	04	2.005	33.90.36
183.011	02/07	6,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.012	02/07	560,50	02/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.583-51]Maria Vilani Morais Silva	02.07.00	12	2.044	33.90.36
183.012	02/07	29,50	02/07	21882.01.08	99999	999999999	01-ISS					
183.014	02/07	500,00	02/07	11111.19.	00639	574432372	001|03467-0|00014484-	[3**.***.753-15]Maria Camila de Jesus	02.07.00	12	2.044	33.90.36
183.015	02/07	270,00	02/07	11111.19.	00639	574432372	000|00639-0|00127213-	[0**.***.153-49]Francisco de Assis Leal	02.02.00	04	2.005	33.90.36
183.016	02/07	500,00	02/07	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.02.00	04	2.005	33.90.36
183.017	02/07	450,00	02/07	11111.19.	00639	574432372	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.14.00	13	2.045	33.90.36
183.018	02/07	330,00	02/07	11111.19.	00639	574432372	000|00639-0|00027498-	[1**.***.753-72]Antonio Pereira de Carvalho Neto	02.02.00	04	2.005	33.90.36
184.010	03/07	970,00	03/07	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
184.010	03/07	30,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.011	03/07	300,00	03/07	11111.20.	00639	575863848	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.07.00	12	2.050	33.90.36
184.012	03/07	2.500,00	03/07	11111.19.	03630	000008409	000|07714-0|00965196-	[23.944.166/0001-61]Cilene Maria de Oliveira	02.02.00	04	2.005	33.90.30
184.013	03/07	9.800,00	03/07	11111.19.	03630	000008409	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.04.00	15	2.022	33.90.39
184.014	03/07	2.037,00	03/07	11111.19.	03630	000009170	260|00001-0|99864529-	[0**.***.313-30]Wanderlange de Barros Brito	02.02.00	04	2.005	33.90.36
184.014	03/07	63,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.015	03/07	2.432,00	03/07	11111.19.	03630	000009170	104|00639-0|00008039-	[0**.***.593-20]Edson Celso de Moura	02.07.00	12	2.044	33.90.36
184.015	03/07	128,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.016	03/07	1.653,00	03/07	11111.19.	03630	000009170	104|00639-0|CONTA:008	[0**.***.683-08]Caio Henrique Oliveira	02.04.00	15	2.022	33.90.36
184.016	03/07	87,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.017	03/07	5.000,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[4**.***.803-97]Raimundo Nonato B. Silva	02.02.00	04	2.005	33.90.36
184.018	03/07	2.156,45	07/07	11111.19.	03630	000103560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.14.00	13	2.045	33.90.30
184.019	03/07	5.303,93	03/07	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.04.00	15	2.022	33.90.39
184.020	03/07	11.400,00	03/07	11111.19.	03630	000103560	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.09.00	08	2.100	33.90.32
184.021	03/07	350,00	03/07	11111.19.	03350	000006956	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.14.00	13	2.045	33.90.36
184.022	03/07	380,00	03/07	11111.19.	03630	000103561	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
184.023	03/07	380,00	03/07	11111.19.	03630	000008063	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.09.00	08	2.099	33.90.36
184.024	03/07	500,00	03/07	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.863-10]Evania Keles da Silva	02.07.00	12	2.044	33.90.36
184.025	03/07	640,00	03/07	11111.19.	03630	000008409	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.07.00	12	2.044	33.90.36
184.026	03/07	400,00	03/07	11111.20.	00639	575863848	000|00000-0|00000000-	[6**.***.593-53]Carlos David de Araujo	02.07.00	12	2.050	33.90.36
184.027	03/07	500,00	03/07	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
184.028	03/07	700,00	03/07	11111.20.	00639	575863848	000|00000-0|00000000-	[8**.***.003-10]Maria Elvira Leal	02.07.00	12	2.050	33.90.36
184.029	03/07	320,00	03/07	11111.20.	00639	575863848	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.050	33.90.36
184.030	03/07	450,00	03/07	11111.20.	00639	575863848	104|00639-4|00044354-	[0**.***.863-88]Maria Anselma de Araujo Leal	02.07.00	12	2.050	33.90.36
184.031	03/07	380,00	03/07	11111.20.	00639	575863848	000|00639-0|00024450-	[8**.***.533-04]Ivonete Maria Rodrigues	02.07.00	12	2.050	33.90.36
187.007	06/07	8.000,00	06/07	11111.19.	03630	000103562	001|03350-2|00015763-	[03.955.773/0001-10]Premoconstru & Instlações Ele	02.04.00	18	2.028	33.90.30
187.008	06/07	4.406,87	07/07	11111.19.	03630	000006759	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.02.00	04	2.005	33.90.30
187.009	06/07	16.806,40	06/07	11111.20.	00639	575863848	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.07.00	12	2.044	33.90.32
187.010	06/07	1.995,00	06/07	11111.19.	03630	000008409	000|00639-0|00091750-	[0**.***.098-08]Bonifacio Manoel de Sousa	02.04.00	18	2.028	33.90.30
187.011	06/07	1.658,16	06/07	11111.19.	03630	000008409	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.07.00	12	2.044	33.90.30
187.014	06/07	250,00	06/07	11111.19.	03630	000008063	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.02.00	04	2.005	33.90.36
187.015	06/07	220,00	06/07	11111.19.	03630	000008409	001|03630-7|00006955-	[6**.***.403-10]Francisca Alice Bezerra de Sousa	02.07.00	12	2.044	33.90.36
188.009	07/07	2.800,53	07/07	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
188.010	07/07	15.464,78	09/07	11111.19.	03630	000008409	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
188.010	07/07	187,83	07/07	21882.01.04	99999	999999999	02-IRRF					
188.011	07/07	3.200,40	07/07	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.07.00	12	2.044	33.90.30
188.012	07/07	1.000,00	07/07	11111.19.	03630	000008409	000|00000-0|00000000-	[08.671.101/0009-53]Memorial Sao Jose LTDA	02.09.00	08	2.099	33.90.39
188.013	07/07	250,00	07/07	11111.19.	03630	000008409	001|03630-0|CONTA:005	[0**.***.283-24]Raniela Rozirene da Silva	02.07.00	27	2.061	33.90.36
188.014	07/07	3.066,49	09/07	11111.19.	03630	000009170	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
188.014	07/07	37,24	07/07	21882.01.04	99999	999999999	02-IRRF					
188.015	07/07	24.787,13	10/07	11111.19.	03630	000103560	104|00639-0|CONTA:057	[49.089.148/0001-33]S i Solucoes Ambientais e Ges	02.13.00	18	2.042	33.90.39
188.015	07/07	1.249,77	07/07	21882.01.08	99999	999999999	01-ISS					
188.016	07/07	24.785,46	09/07	11111.19.	03630	000103560	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.04.00	15	2.022	33.90.30
188.016	07/07	301,04	07/07	21882.01.04	99999	999999999	02-IRRF					
189.011	08/07	200,00	08/07	11111.19.	00639	574432372	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.02.00	04	2.005	33.90.36
189.012	08/07	210,00	08/07	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
189.013	08/07	1.621,00	08/07	11111.19.	03630	000008409	260|00001-0|CONTA:040	[55.052.587/0001-74]55.052.587 Joao Guilherme Bez	02.02.00	04	2.005	33.90.39
189.014	08/07	945,75	08/07	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.08.00	10	2.074	33.90.39
189.015	08/07	3.143,09	10/07	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
189.015	08/07	38,18	08/07	21882.01.04	99999	999999999	02-IRRF					
189.016	08/07	2.653,17	10/07	11111.19.	03630	000009170	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
189.016	08/07	32,22	08/07	21882.01.04	99999	999999999	02-IRRF					
189.018	08/07	200,00	08/07	11111.19.	03630	000008409	000|00000-0|00000000-	[7**.***.403-44]Ana Clemilda Bezerra	02.07.00	12	2.044	33.90.14
189.019	08/07	200,00	08/07	11111.19.	03630	000008409	001|00254-0|00726672-	[0**.***.023-86]Marcos Heitor Bezerra Sobrira	02.07.00	12	2.044	33.90.14
190.009	09/07	800,00	09/07	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
190.010	09/07	12.653,77	09/07	11111.19.	03630	000009170	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas Maquinas Motores I	02.02.00	04	2.005	33.90.30
190.010	09/07	153,69	09/07	21882.01.04	99999	999999999	02-IRRF					
190.011	09/07	6.203,39	10/07	11111.19.	03630	000103560	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.07.00	12	2.044	33.90.30
190.011	09/07	75,34	09/07	21882.01.04	99999	999999999	02-IRRF					
190.012	09/07	1.500,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.02.00	04	2.005	33.90.39
191.011	10/07	600,00	10/07	11111.19.	03350	000006956	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
191.012	10/07	1.500,00	10/07	11111.19.	03630	000008409	001|07625-2|00001943-	[50.064.197/0001-09]Telesto Sistemas LTDA	02.02.00	04	2.005	33.90.39
191.013	10/07	9.060,00	10/07	11111.19.	03630	000008409	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.033	33.90.39
191.014	10/07	9.676,72	10/07	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
191.014	10/07	23,28	10/07	21882.01.04	99999	999999999	02-IRRF					
191.015	10/07	3.500,00	10/07	11111.19.	03630	000103560	001|03506-8|00033030-	[52.127.670/0001-77]F R da S Oliveira	02.02.00	04	2.005	33.90.39
191.016	10/07	15.063,76	10/07	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
191.016	10/07	36,24	10/07	21882.01.04	99999	999999999	02-IRRF					
191.017	10/07	1.200,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[08.671.101/0009-53]Memorial Sao Jose LTDA	02.09.00	08	2.099	33.90.39
191.018	10/07	2.120,00	10/07	11111.19.	03630	000103560	001|01364-0|00034162-	[64.455.602/0001-16]J o H C de a Ramos	02.07.00	12	2.044	33.90.39
191.019	10/07	4.997,00	10/07	11111.19.	03630	000103560	756|04353-0|00003251-	[31.997.509/0001-84]Jaicos Telecom LTDA	02.02.00	04	2.005	33.90.39
191.020	10/07	1.300,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[08.671.101/0009-53]Memorial Sao Jose LTDA	02.09.00	08	2.099	33.90.39
191.021	10/07	537,76	10/07	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
191.022	10/07	5.377,58	10/07	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
191.023	10/07	1.021,79	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[01.972.480/0002-04]Ferroleste LTDA	02.04.00	15	2.022	33.90.30
191.024	10/07	9.060,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.033	33.90.39
191.025	10/07	3.460,21	10/07	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
191.026	10/07	1.647,20	10/07	11111.19.	03630	000103560	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	04	2.019	46.90.71
191.027	10/07	0,12	10/07	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
191.028	10/07	38,47	10/07	11111.20.	03630	000009579	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
191.029	10/07	910,00	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.02.00	04	2.006	33.50.41
191.030	10/07	4.616,00	10/07	11111.19.	03630	000008409	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.005	33.90.39
191.032	10/07	6.953,82	10/07	11111.19.	03630	000103560	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.03.00	11	2.021	33.90.47
191.033	10/07	37.000,00	10/07	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
194.004	13/07	150,00	13/07	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.093-91]Edmilson Lino da Silva	02.02.00	04	2.005	33.90.36
194.005	13/07	1.560,00	13/07	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.043-15]Antonio Francisco de Sousa	02.04.00	18	2.028	33.90.30
194.006	13/07	63,00	13/07	11111.19.	03630	000008063	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
194.007	13/07	39,39	13/07	11111.19.	03630	000008063	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.08.00	10	2.068	33.90.39
194.009	13/07	4.166,43	13/07	11111.20.	03630	000010803	001|00000-0|00000000-	[0**.***.583-88]Caique Wesley Lima Silva	02.07.00	12	2.053	33.90.30
194.010	13/07	2.440,00	13/07	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.583-55]Maria Rosangela da Silva Lima	02.07.00	12	2.053	33.90.30
194.011	13/07	3.024,06	13/07	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.583-55]Maria Rosangela da Silva Lima	02.07.00	12	2.053	33.90.30
194.012	13/07	2.724,00	13/07	11111.20.	03630	000010803	000|00639-0|00124333-	[3**.***.123-04]Maria Elsa de Sousa Santos	02.07.00	12	2.053	33.90.30
194.013	13/07	3.739,18	13/07	11111.20.	03630	000010803	001|03350-2|00018990-	[3**.***.333-68]Manoel Alves Junior	02.07.00	12	2.053	33.90.30
194.014	13/07	60,00	13/07	11111.20.	00639	575863848	000|00000-0|00000000-	[0**.***.323-90]Isaque Antonio de Almeida	02.07.00	12	2.050	33.90.36
194.015	13/07	1.824,00	13/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.683-82]Carlos Francisco da Silva Farias	02.04.00	18	2.027	33.90.36
194.015	13/07	96,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.016	13/07	4.000,00	13/07	11111.19.	03630	000103560	748|02201-0|00050190-	[11.691.129/0001-00]Paulo Ricardo Lins Macedo	02.07.00	27	2.061	33.90.30
194.017	13/07	8.000,00	13/07	11111.19.	03630	000103560	001|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	02.02.00	04	2.005	31.90.91
194.018	13/07	63.094,20	13/07	11111.19.	03630	000103560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	15	2.022	33.90.39
194.019	13/07	9.060,00	13/07	11111.19.	03630	000103560	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.033	33.90.39
195.001	14/07	1.115,50	14/07	11111.19.	03630	000006759	000|00000-0|00000000-	[8**.***.673-20]Hildo Jose da Silva	02.08.00	10	2.073	33.90.36
195.001	14/07	34,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.002	14/07	400,00	14/07	11111.19.	03630	000008409	001|00001-0|CONTA:010	[0**.***.723-14]Silvan de Sousa Silva	02.14.00	13	2.059	33.90.36
195.003	14/07	3.800,00	14/07	11111.19.	03630	000008409	000|00000-0|00000000-	[24.821.646/0001-06]Francisco das Chagas da Rocha	02.14.00	13	2.059	33.90.39
195.004	14/07	475,00	14/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
195.004	14/07	25,00	14/07	21882.01.08 99999 999999999			01-ISS					
195.005	14/07	1.092,50	14/07	11111.19.	03630	000009170	001|00254-2|00079879-	[0**.***.483-08]Ana Mirtes Andrade da Silva	02.02.00	04	2.005	33.90.36
195.005	14/07	57,50	14/07	21882.01.08 99999 999999999			01-ISS					
195.006	14/07	9.060,00	14/07	11111.19.	03630	000103560	000|00000-0|00000000-	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.06.00	20	2.033	33.90.39
195.007	14/07	7.300,00	14/07	11111.19.	03630	000103560	260|00001-0|CONTA:003	[52.229.906/0001-86]Eduardo Veiga Pereira	02.07.00	27	2.061	33.90.39
195.008	14/07	150,00	14/07	11111.19.	03630	000008409	001|03630-7|00011990-	[0**.***.363-13]Antonio Revilto Lima dos Santos	02.07.00	12	2.044	33.90.14
195.009	14/07	3.016,15	14/07	11111.19.	03630	000008409	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.00	04	2.005	33.90.39
195.010	14/07	725,91	14/07	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
195.011	14/07	15.310,39	14/07	11111.20.	03630	000012925	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.04.00	25	2.030	33.90.39
196.009	15/07	1.455,00	15/07	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.03.00	04	2.019	33.90.36
196.009	15/07	45,00	15/07	21882.01.08 99999 999999999			01-ISS					
196.010	15/07	3.010,56	15/07	11111.20.	03350	000009480	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.07.00	12	2.071	33.90.39
196.011	15/07	966,79	15/07	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
196.012	15/07	475,00	15/07	11111.19.	03630	000006759	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.07.00	27	2.061	33.90.36
196.012	15/07	25,00	15/07	21882.01.08 99999 999999999			01-ISS					
196.013	15/07	7.550,48	15/07	11111.20.	03630	000010803	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.07.00	12	2.053	33.90.30
196.014	15/07	4.146,47	15/07	11111.20.	03630	000010803	000|00000-0|00000000-	[6**.***.193-20]Maria Gilsonha de Oliveira Pereir	02.07.00	12	2.053	33.90.30
196.015	15/07	5.830,63	15/07	11111.20.	00639	575863848	000|00000-0|00000000-	[0**.***.913-44]Marta Regina de Oliveira Pereira	02.07.00	12	2.050	33.90.30
196.016	15/07	679,00	15/07	11111.20.	00639	575863848	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.07.00	12	2.050	33.90.36
196.016	15/07	21,00	15/07	21882.01.08 99999 999999999			01-ISS					
196.017	15/07	487,69	15/07	11111.19.	03630	000008409	001|05121-0|00073733-	[21.008.675/0001-57]Green City Veiculos LTDA	02.07.00	12	2.044	33.90.30
196.018	15/07	1.494,00	15/07	11111.19.	03630	000008409	000|00000-0|00000000-	[02.047.059/0001-60]Manoel Gilson Rodrigues dos S	02.07.00	12	2.044	33.90.30
196.019	15/07	1.794,50	15/07	11111.19.	03630	000009170	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.08.00	10	2.068	33.90.36
196.019	15/07	55,50	15/07	21882.01.08 99999 999999999			01-ISS					
197.004	16/07	500,00	16/07	11111.19.	03350	000006956	001|00254-2|00007691-	[2**.***.473-04]Francisco Jose Bezerra	02.01.00	04	2.002	33.90.14
198.003	17/07	150,00	17/07	11111.19.	00639	574432372	000|00000-0|00000000-	[9**.***.683-72]Eloi Pedro de Sousa	02.04.00	18	2.028	33.90.36
198.004	17/07	7.825,71	17/07	11111.20.	03630	000015084	000|00000-1|CONTA:671	[0**.***.153-51]Paulo Domingos de Sousa	02.14.00	13	2.076	33.90.36
198.004	17/07	500,00	17/07	21882.01.08 99999 999999999			01-ISS					
198.004	17/07	1.674,29	17/07	21882.01.04 99999 999999999			02-IRRF					
198.005	17/07	600,00	17/07	11111.19.	03630	000008862	260|00001-0|CONTA:008	[19.484.359/0001-00]Cesar Reis Costa 83131159391	02.04.00	18	2.027	33.90.39
198.006	17/07	46,41	17/07	11111.19.	03350	000006956	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
198.007	17/07	880,00	17/07	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
198.008	17/07	600,00	17/07	11111.19.	03350	000006956	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
198.009	17/07	285,00	17/07	11111.19.	03630	000006759	000|00001-0|CONTA:011	[0**.***.133-67]Messias Juvenal da Silva	02.07.00	12	2.044	33.90.36
198.009	17/07	15,00	17/07	21882.01.08 99999 999999999			01-ISS					
198.010	17/07	324,95	17/07	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
198.011	17/07	894,73	17/07	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.052	33.90.39
198.012	17/07	370,50	17/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.573-09]Emanuel Serafim Bezerra	02.02.00	04	2.005	33.90.36
198.012	17/07	19,50	17/07	21882.01.08 99999 999999999			01-ISS					
201.011	20/07	2.398,10	21/07	11111.19.	03630	000008409	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.07.00	12	2.044	33.90.39
201.012	20/07	2.406,90	21/07	11111.19.	03630	000008409	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.02.00	04	2.005	33.90.39
201.013	20/07	9.576,96	20/07	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
201.013	20/07	23,04	20/07	21882.01.04 99999 999999999			02-IRRF					
201.014	20/07	14.764,48	20/07	11111.19.	03630	000103560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
201.014	20/07	35,52	20/07	21882.01.04 99999 999999999			02-IRRF					
201.015	20/07	2.120,15	20/07	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
201.016	20/07	0,29	20/07	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
202.001	21/07	1.164,00	21/07	11111.19.	00639	574432324	000|00639-0|00114858-	[0**.***.228-03]Maria Eunice de Lima	02.04.00	15	2.022	33.90.36
202.001	21/07	36,00	21/07	21882.01.08 99999 999999999			01-ISS					
202.007	21/07	700,00	21/07	11111.19.	03630	000008063	000|00000-0|00000000-	[29.332.278/0001-48]Ideon Ferreira da Silva 53733	02.04.00	15	2.023	33.90.39
202.008	21/07	23.942,54	21/07	11111.19.	03630	000008409	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.068	33.90.39
202.009	21/07	2.170,00	22/07	11111.19.	03630	000103560	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.02.00	04	2.005	33.90.30
202.010	21/07	2.305,25	21/07	11111.19.	03630	000103560	000|00000-0|00000000-	[04.545.218/0001-82]Ana Alice Vertunes Nepomuceno	02.08.00	10	2.073	33.90.39
203.004	22/07	1.359,72	22/07	11111.19.	03350	000006956	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.005	33.90.39
203.005	22/07	1.880,10	22/07	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.07.00	12	2.044	33.90.39
203.008	22/07	1.000,00	22/07	11111.19.	03630	000103560	260|00001-0|CONTA:008	[6**.***.333-17]Juan Brito Oliveira	02.07.00	12	2.044	33.90.36
204.001	23/07	382,85	23/07	11111.19.	03630	000103562	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
204.007	23/07	6.431,26	23/07	11111.20.	03630	000012925	001|00254-2|00074091-	[21.899.821/0001-81]Layla Rafael da Silva da Luz	02.04.00	25	2.030	33.90.30
204.007	23/07	78,11	23/07	21882.01.04 99999 999999999			02-IRRF					
204.008	23/07	533,50	23/07	11111.19.	03630	000009170	000|00860-0|00011018-	[0**.***.703-79]Jackson Sousa Carvalho	02.07.00	27	2.061	33.90.36
204.008	23/07	16,50	23/07	21882.01.08 99999 999999999			01-ISS					
204.009	23/07	11.875,00	30/07	11111.19.	03630	000103560	001|03219-0|00049723-	[22.576.502/0001-06]Leal e Rocha Advocacia e Cons	02.02.00	04	2.005	33.90.39
204.010	23/07	8.045,13	23/07	11111.19.	03630	000103560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.00	11	2.021	33.90.47
204.011	23/07	4.143,40	23/07	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.005	33.90.39
204.012	23/07	734,19	23/07	11111.19.	03630	000103560	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.00	12	2.044	33.90.39
204.016	23/07	150,00	23/07	11111.19.	03630	000008063	001|03630-7|00011990-	[0**.***.363-13]Antonio Revilto Lima dos Santos	02.07.00	12	2.044	33.90.14
205.014	24/07	210,00	24/07	11111.19.	03350	000006956	001|04710-4|00075000-	[23.400.329/0001-45]E. A. Rocha	02.02.00	04	2.005	33.90.39
205.015	24/07	170,00	24/07	11111.19.	03630	000008409	000|03791-0|03129939-	[07.083.538/0001-56]Conselho Regional Medicina Ve	02.13.00	18	2.042	33.90.39
205.016	24/07	3.300,00	29/07	11111.19.	03630	000103560	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.02.00	04	2.005	33.90.39
205.017	24/07	4.000,00	29/07	11111.19.	03630	000103560	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.005	33.90.39
205.018	24/07	5.300,00	29/07	11111.19.	03630	000103560	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.005	33.90.39

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
205.019	24/07	1.100,00	24/07	11111.19.	03630	000103560	001|03350-2|00014572-	[10.193.836/0001-03]Flaubert Pinheiro de M. Leal	02.04.00	15	2.022	33.90.39
208.015	27/07	1.794,50	27/07	11111.19.	03630	000006759	000|00000-0|00000000-	[9**.***.703-82]Sergio Lopes Neto	02.08.00	10	2.068	33.90.36
208.015	27/07	55,50	27/07	21882.01.08	99999	999999999	01-ISS					
208.016	27/07	72.832,46	27/07	11111.19.	03630	000009170		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
208.016	27/07	6.256,98	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.017	27/07	1.428,87	27/07	11111.19.	03630	000008409	001|03630-7|00012723-	[24.311.683/0001-66]SS Informatica	02.02.00	04	2.005	33.90.30
208.018	27/07	1.327,47	27/07	11111.19.	03630	000008409	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.08.00	10	2.068	33.90.39
208.019	27/07	8.915,50	30/07	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
208.020	27/07	4.863,00	30/07	11111.19.	03630	000103560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.02.00	04	2.005	33.90.39
208.021	27/07	730,34	27/07	11111.19.	03630	000103560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.07.00	12	2.044	33.90.30
208.022	27/07	2.112,00	27/07	11111.19.	03630	000103560	000|00000-0|00000000-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.09.00	08	2.100	33.90.32
209.011	28/07	1.067,00	28/07	11111.19.	03630	000006759	104|00000-0|00000000-	[0**.***.883-13]Patricia de Jesus Silva	02.07.00	12	2.044	33.90.36
209.011	28/07	33,00	28/07	21882.01.08	99999	999999999	01-ISS					
209.012	28/07	279,30	28/07	11111.19.	03630	000006759	104|00639-0|00140904-	[0**.***.753-98]Joseana Jovita da Conceicao Silva	02.07.00	12	2.044	33.90.36
209.012	28/07	14,70	28/07	21882.01.08	99999	999999999	01-ISS					
209.013	28/07	444,26	28/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.773-00]Aparecida Wellika Bezerra Sousa	02.07.00	12	2.044	33.90.36
209.013	28/07	13,74	28/07	21882.01.08	99999	999999999	01-ISS					
209.014	28/07	1.500,00	28/07	11111.20.	00639	575863848	237|00937-0|00617393-	[0**.***.133-07]Danisio Alves de Sousa	02.07.00	12	2.050	33.90.36
209.015	28/07	2.640,57	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
209.015	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.016	28/07	5.517,13	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
209.016	28/07	561,64	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.016	28/07	972,58	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.017	28/07	1.499,43	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
209.017	28/07	121,57	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.018	28/07	16.788,76	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.04
209.018	28/07	1.366,44	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.019	28/07	2.640,57	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
209.019	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.020	28/07	6.317,82	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.14.00	13	2.045	31.90.11
209.020	28/07	517,93	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.021	28/07	2.640,57	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
209.021	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.022	28/07	1.855,70	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
209.022	28/07	156,80	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.023	28/07	2.998,86	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.023	28/07	243,14	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.024	28/07	8.341,33	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.11
209.024	28/07	592,50	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.025	28/07	6.354,88	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.025	28/07	1.157,05	28/07	21882.01.04	99999	999999999	02-IRRF					
209.025	28/07	988,07	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.026	28/07	4.723,75	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.022	31.90.11
209.026	28/07	387,00	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.027	28/07	5.370,07	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.04.00	15	2.023	31.90.11
209.027	28/07	450,93	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.028	28/07	7.921,71	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.028	28/07	703,29	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.029	28/07	3.616,75	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
209.029	28/07	304,25	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.030	28/07	2.095,17	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
209.030	28/07	172,63	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.030	28/07	650,00	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.031	28/07	4.519,22	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.01.00	04	2.002	31.90.11
209.031	28/07	507,26	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.031	28/07	14,77	28/07	21882.01.04	99999	999999999	02-IRRF					
209.032	28/07	15.105,83	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.032	28/07	14,77	28/07	21882.01.04	99999	999999999	02-IRRF					
209.032	28/07	1.420,65	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.033	28/07	10.029,22	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.033	28/07	831,53	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.034	28/07	31.826,13	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.034	28/07	2.981,80	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.034	28/07	4.001,96	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.035	28/07	1.594,07	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
209.035	28/07	130,93	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.036	28/07	4.524,68	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
209.036	28/07	367,32	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.037	28/07	3.144,40	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.06.00	20	2.033	31.90.11
209.037	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.037	28/07	454,50	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
209.038	28/07	1.724,89	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
209.038	28/07	143,86	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.039	28/07	2.640,57	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.03.00	04	2.019	31.90.11
209.039	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.040	28/07	1.499,43	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.13.00	18	2.042	31.90.11
209.040	28/07	121,57	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.041	28/07	2.640,57	28/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.02.00	04	2.005	31.90.11
209.041	28/07	234,43	28/07	21883.01.02	99999	999999999	10-INSS (Demais)					
209.044	28/07	37.527,81	28/07	11111.20.	00639	575863873	033|00100-0|CONTA:001	[50.454.163/0001-12]Lima e Santos LTDA	02.08.00	10	2.068	44.90.51
210.015	29/07	436,50	29/07	11111.19.	00639	574432372	000|00000-0|00000000-	[1**.***.178-41]Erasmo Francisco Filho	02.04.00	15	2.022	33.90.36
210.015	29/07	13,50	29/07	21882.01.08	99999	999999999	01-ISS					
210.016	29/07	1.539,95	29/07	11111.19.	00639	574432324	104|00639-0|00109123-	[0**.***.933-98]Joao Gaspar de Almeida Silva	02.04.00	15	2.022	33.90.36
210.016	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.017	29/07	3.821,80	29/07	11111.19.	03630	000006759	001|00254-2|00064983-	[9**.***.083-49]Rosilda Maria da Silva	02.07.00	12	2.044	33.90.36
210.017	29/07	118,20	29/07	21882.01.08	99999	999999999	01-ISS					
210.018	29/07	480,00	29/07	11111.19.	03630	000008063	000|00639-0|00053746-	[0**.***.053-40]Erivelton Leal Silva	02.07.00	12	2.044	33.90.36
210.019	29/07	3.360,00	29/07	11111.19.	03630	000008409	260|00001-0|CONTA:009	[13.085.392/0001-80]Donato & Meneses LTDA	02.07.00	12	2.044	33.90.39
210.020	29/07	770,00	29/07	11111.19.	03630	000008409	000|00000-0|00000000-	[14.845.244/0001-80]Equipe R & R Robert Kleber da	02.07.00	12	2.044	33.90.39
210.021	29/07	3.000,00	30/07	11111.19.	03630	000103560	000|00000-0|00000000-	[29.457.811/0001-06]Mariana C. Veloso	02.02.00	04	2.005	33.90.39
210.022	29/07	6.000,00	30/07	11111.19.	03630	000103560	000|00000-0|00000000-	[01.917.953/0001-81]Freitas e Oliveira LTDA	02.04.00	15	2.022	33.90.39
210.023	29/07	28.002,50	30/07	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
210.024	29/07	2.572,17	29/07	11111.19.	03630	000008409	000|03630-7|00014280-	[54.599.041/0001-75]Serventia Extrajudicial do Of	02.02.00	04	2.005	33.90.39
211.001	30/07	9,65	30/07	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
211.002	30/07	4.501,23	30/07	11111.19.	03630	000103560	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
211.003	30/07	0,11	30/07	11111.19.	03630	000103561	CNPJ:00394460046990	[00.394.460/0469-90]Ministerio da Economia	02.03.00	11	2.021	33.90.47
211.010	30/07	218,50	30/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.02.00	04	2.005	33.90.36
211.010	30/07	11,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.011	30/07	2.000,00	31/07	11111.19.	03630	000008409	001|02660-3|00047868-	[35.737.953/0001-11]Holanda - Consultoria, Assess	02.02.00	04	2.005	33.90.39
211.012	30/07	450,00	30/07	11111.19.	03630	000008409	000|00000-0|00000000-	[0**.***.713-58]Maria Alzira Bezerra Silva	02.07.00	12	2.044	33.90.36
211.013	30/07	3.150,00	30/07	11111.19.	03630	000008409	001|01364-1|00028560-	[49.503.425/0001-02]Carlos Ramon Gomes Luz Socied	02.13.00	18	2.042	33.90.39
211.014	30/07	2.000,00	30/07	11111.19.	03630	000103560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.07.00	12	2.044	33.90.39
211.015	30/07	3.200,00	30/07	11111.19.	03630	000103560	000|04272-0|00141112-	[58.470.288/0001-48]58.470.288 Jardel Deivison Si	02.02.00	04	2.005	33.90.39
212.001	31/07	13,27	31/07	11111.19.	03630	000283143	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.03.00	04	2.019	33.90.39
212.010	31/07	1.539,95	31/07	11111.19.	00639	574432372	104|00639-4|00654694-	[0**.***.453-76]Francisco Pedro da Silva	02.02.00	04	2.005	33.90.36
212.010	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
212.011	31/07	4.050,00	31/07	11111.19.	00639	574432324	000|00000-0|00000000-	[0**.***.193-55]Juciara de Alencar Silva	02.07.00	27	2.062	33.90.30
212.012	31/07	627,00	31/07	11111.19.	00639	574432324	104|02712-0|CONTA:086	[7**.***.108-34]Jose Antonio Bezerra	02.04.00	15	2.023	33.90.36
212.012	31/07	33,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.013	31/07	18.256,08	31/07	11111.19.	03630	000103562	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
212.013	31/07	43,92	31/07	21882.01.04	99999	999999999	02-IRRF					
212.014	31/07	10.502,54	31/07	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
212.015	31/07	7.301,35	31/07	11111.19.	03630	000103562	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
212.016	31/07	2.565,00	31/07	11111.19.	03630	000283143	104|00639-4|00004335-	[8**.***.353-49]Adonir Francisco da Costa	02.02.00	04	2.005	33.90.36
212.016	31/07	135,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.017	31/07	1.895,44	31/07	11111.19.	03630	000006759	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.02.00	04	2.005	33.90.30
212.017	31/07	4,56	31/07	21882.01.04	99999	999999999	02-IRRF					
212.018	31/07	1.572,37	31/07	11111.19.	03630	000006759	001|02203-9|00030768-	[0**.***.909-08]Vanessa Paiano Machado de Araujo	02.07.00	12	2.044	33.90.36
212.018	31/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
212.019	31/07	1.400,00	31/07	11111.19.	03630	000008862	000|00000-0|00000000-	[17.398.923/0001-46]Francisco Moreira Miranda - M	02.04.00	18	2.027	33.90.39
212.020	31/07	12.300,37	31/07	11111.19.	03350	000006956	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.04.00	15	2.022	33.90.30
212.021	31/07	323,00	31/07	11111.19.	03630	000009170	000|03737-0|05499615-	[0**.***.603-90]Veronica Maria da Conceiçao	02.07.00	12	2.044	33.90.36
212.021	31/07	17,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.022	31/07	323,00	31/07	11111.19.	03630	000009170	000|00000-0|00000000-	[0**.***.303-50]Emanoela Silva Barbosa	02.07.00	12	2.044	33.90.36
212.022	31/07	17,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.023	31/07	10.175,52	31/07	11111.19.	03630	000009170	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.04.00	15	2.022	33.90.30
212.023	31/07	24,48	31/07	21882.01.04	99999	999999999	02-IRRF					
212.024	31/07	9.801,38	31/07	11111.20.	00639	575863848	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.07.00	12	2.050	33.90.30
212.025	31/07	2.280,00	31/07	11111.20.	00639	575863848	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.07.00	12	2.050	33.90.36
212.025	31/07	120,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.026	31/07	2.351,27	31/07	11111.19.	03630	000008409	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.02.00	04	2.005	33.90.30
212.028	31/07	2.544,50	31/07	11111.19.	03630	000008409	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.07.00	12	2.044	33.90.39
212.029	31/07	11.451,11	31/07	11111.19.	03630	000008409	001|03630-7|00012723-	[40.619.803/0001-43]SS Contrucoes e Serviços LTDA	02.02.00	04	2.005	33.90.30
212.030	31/07	2.000,00	31/07	11111.19.	03630	000008409	000|03507-6|00057562-	[60.139.502/0001-20]60.139.502 Jayra Marques Viei	02.02.00	04	2.005	33.90.39
212.031	31/07	3.858,19	31/07	11111.19.	03630	000103560		Folha de Pagamento - Prefeitura	02.07.00	12	2.044	31.90.04
212.031	31/07	328,12	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.032	31/07	2.658,50	31/07	11111.19.	03630	000103560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.02.00	04	2.005	33.90.39
212.033	31/07	35.201,94	31/07	11111.19.	03630	000103560	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	15	2.023	33.90.39
212.034	31/07	10.144,34	31/07	11111.19.	03630	000103560	000|00000-0|00000000-	[65.169.191/0001-65]Glerton S da Silva SA Oficina	02.06.00	20	2.033	33.90.39
212.057	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	10	2.068	31.90.11
		1.238.315,77		*** Quantidade Fundo		424						

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
182.001	01/07	1.539,95	01/07	11111.19.	03630	000006733	001|03350-2|00023240-	[0**.***.553-99]Erivelton Antonio Quintino	01.01.00	01	2.001	33.90.36
182.001	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
183.002	02/07	9,60	02/07	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
190.002	09/07	101,40	09/07	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
190.003	09/07	104,27	09/07	11111.19.	03630	000006733	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
194.001	13/07	5.000,00	20/07	11111.19.	03630	000006733	001|03350-2|00036628-	[64.446.601/0001-05]64.446.601 Paulo Victor Silva	01.01.00	01	2.001	33.90.39
195.001	14/07	606,00	20/07	11111.19.	03630	000006733	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
196.001	15/07	4.000,00	20/07	11111.19.	03630	000006733	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
198.003	17/07	2.200,00	20/07	11111.19.	03630	000006733	001|03350-2|00000159-	[48.125.191/0001-44]Levant Controle Publico Patri	01.01.00	01	2.001	33.90.39
198.004	17/07	5.500,00	20/07	11111.19.	03630	000006733	104|03832-0|00009837-	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
201.001	20/07	28.149,97	20/07	11111.19.	03630	000006733		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
201.001	20/07	587,53	24/07	11111.19.	03630	000006733						
201.001	20/07	3.179,94	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.001	20/07	2.862,56	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.002	20/07	4.025,27	20/07	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
201.002	20/07	546,79	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.002	20/07	1.157,06	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.003	20/07	3.736,42	20/07	11111.19.	03630	000006733		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
201.003	20/07	316,08	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.004	20/07	1.539,95	20/07	11111.19.	03630	000006733	001|03350-2|00023240-	[0**.***.553-99]Erivelton Antonio Quintino	01.01.00	01	2.001	33.90.36
201.004	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.005	20/07	2.358,07	20/07	11111.19.	03630	000006733	104|00639-6|CONTA:007	[0**.***.853-48]Devan João da Silva	01.01.00	01	2.001	33.90.36
201.005	20/07	72,93	20/07	21882.01.08	99999	999999999	01-ISS					
201.006	20/07	1.539,95	20/07	11111.19.	03630	000006733	000|01606-3|45234207-	[0**.***.153-09]Ivana Barbara dos Santos Policarp	01.01.00	01	2.001	33.90.36
201.006	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.007	20/07	6.500,00	20/07	11111.19.	03630	000006733	000|03630-7|00014748-	[57.092.854/0001-62]Felipe Fernandes Sociedade In	01.01.00	01	2.001	33.90.39
201.008	20/07	2.000,00	20/07	11111.19.	03630	000006733	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	01.01.00	01	2.001	33.90.39
201.009	20/07	950,00	20/07	11111.19.	03630	000006733	001|03350-2|00022628-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	01.01.00	01	2.001	33.90.30
201.010	20/07	3.000,00	20/07	11111.19.	03630	000006733	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
201.011	20/07	7.600,00	20/07	11111.19.	03630	000006733	001|03350-2|00000998-	[44.754.419/0001-04]Denilson Lopes de Sousa 79584	01.01.00	01	2.001	33.90.39
201.012	20/07	279,90	20/07	11111.19.	03630	000006733	CNPJ:14441883000180	[14.441.883/0001-80]Jose Mauro Manoel de Sousa	01.01.00	01	2.001	33.90.39
201.013	20/07	3.000,00	20/07	11111.19.	03630	000006733	000|00000-0|00000000-	[53.667.699/0001-04]53.667.699 Jose Ricardo Arrai	01.01.00	01	2.001	33.90.39
201.014	20/07	2.000,00	20/07	11111.19.	03630	000006733	260|00000-1|CONTA:008	[58.269.050/0001-59]58.269.050 Vinicius Vitor Sua	01.01.00	01	2.001	33.90.39
201.015	20/07	7.700,31	20/07	11111.19.	03630	000006733	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
201.016	20/07	142,55	20/07	11111.19.	03630	000006733	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
201.017	20/07	152,22	20/07	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
202.004	21/07	3.075,00	21/07	11111.19.	03630	000006733	001|03350-2|00007305-	[00.854.665/0001-62]Manoel Dantas Neiva ME	01.01.00	01	2.001	33.90.30
205.002	24/07	13,27	24/07	11111.19.	03630	000006733	CNPJ:00000000323527	[00.000.000/3235-27]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
		105.790,14		*** Quantidade Fundo	38							

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.003	02/01	71,82	01/07	11111.19.	03630	000007560	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.11.00	10	2.083	33.90.39
002.003	02/01	1,44	02/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	15,97	03/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	2,88	06/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	6,32	07/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	3,32	09/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	9,76	10/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	16/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	3,37	17/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	22/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	24/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	28/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	180,19	30/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	1,44	27/07	11111.19.	03630	000007560	000|00000-0|00000000-					
002.003	02/01	19,52	02/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	9,76	03/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	6,88	08/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	09/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	1,44	10/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	14/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	19,52	20/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	18,68	21/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	13,27	28/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	2,90	15/07	11111.19.	03630	000010004	000|00000-0|00000000-					
002.003	02/01	59,73	30/07	11111.19.	03630	000010004	000|00000-0|00000000-					
181.035	30/06	4.234,64	09/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
181.036	30/06	1.499,43	09/07	11111.20.	00639	575847585		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.089	31.90.11
181.037	30/06	1.590,72	03/07	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.038	30/06	6.937,31	03/07	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
181.039	30/06	8.664,01	03/07	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.040	30/06	7.630,95	03/07	11111.20.	00639	575847595		Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
181.041	30/06	677,25	06/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.04
181.042	30/06	1.290,00	06/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.122	31.90.11
181.043	30/06	1.392,30	06/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
181.044	30/06	46.153,85	15/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
181.045	30/06	4.940,61	14/07	11111.20.	00639	575847595	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
181.046	30/06	3.497,47	14/07	11111.20.	00639	574036122	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
181.047	30/06	19.018,76	14/07	11111.19.	03630	000007560	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.083	31.90.13
181.047	30/06	67,54	14/07	11381.08.	77777	777777777	000|00000-0|00000000-					
181.048	30/06	31.458,94	14/07	11111.20.	00639	575847585	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.085	31.90.13
182.006	01/07	4.900,00	02/07	11111.20.	00639	575847585	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.085	33.90.39
182.007	01/07	7.250,00	02/07	11111.20.	00639	575847585	237|00937-0|00090347-	[48.935.113/0001-05]Marcos Antonio Bezerra Neto	02.11.00	10	2.085	33.90.39
182.008	01/07	2.710,41	03/07	11111.19.	03630	000007560	000|00000-0|00000000-	[04.472.150/0001-59]Z. M. Deusdara Moura Ind. e C	02.11.00	10	2.083	33.90.30
182.009	01/07	1.119,09	01/07	11111.19.	03630	000007560	000|00000-0|00000000-	[30.248.083/0001-01]C M Sousa Pereira Serviços e	02.11.00	10	2.083	33.90.39
182.010	01/07	1.377,50	01/07	11111.19.	03630	000007560	001|00254-2|CONTA:005	[6**.***.403-34]Ana Maria da Silva	02.11.00	10	2.083	33.90.36
182.010	01/07	72,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.021	01/07	150,00	01/07	11111.19.	03630	000007560	033|00303-0|01046228-	[0**.***.453-63]Valdirene Maria Bezerra	02.11.00	10	2.083	33.90.14
182.022	01/07	150,00	01/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
182.023	01/07	250,00	01/07	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
182.024	01/07	300,00	01/07	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
182.031	01/07	18.500,00	02/07	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
182.032	01/07	18.000,00	02/07	11111.19.	03630	000010004	033|02246-0|13000478-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.11.00	10	2.083	33.90.39
183.002	02/07	1.712,50	06/07	11111.19.	03630	000007560	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.11.00	10	2.083	33.90.30
183.003	02/07	1.500,00	02/07	11111.19.	03630	000007560	001|00096-5|00079174-	[60.468.676/0001-36]Romao B de Sousa	02.11.00	10	2.083	33.90.39
183.013	02/07	150,00	02/07	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
184.001	03/07	3.809,44	07/07	11111.20.	00639	574036133	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.085	33.90.30
184.002	03/07	505,60	07/07	11111.19.	03630	000007560	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.083	33.90.30
184.003	03/07	450,00	03/07	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
184.004	03/07	521,15	03/07	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
184.005	03/07	416,30	03/07	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
184.006	03/07	534,00	03/07	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
184.007	03/07	1.343,65	03/07	11111.19.	03630	000007560	000|00254-2|00066736-	[25.974.520/0001-26]Antonio Borges da Silva	02.11.00	10	2.083	33.90.32
184.008	03/07	1.900,00	03/07	11111.19.	03630	000007560	104|00639-0|CONTA:078	[0**.***.493-82]Laismeire Lidia de Jesus Araujo	02.11.00	10	2.083	33.90.36
184.008	03/07	100,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.009	03/07	2.215,15	03/07	11111.19.	03630	000010004	000|00000-0|00000000-	[40.137.316/0001-44]Centro Imagem de Picos Radiol	02.11.00	10	2.083	33.90.39
184.032	03/07	280,00	03/07	11111.19.	03630	000007560	237|00937-4|00010722-	[8**.***.397-72]Sanção da Silva Leal	02.11.00	10	2.083	33.90.36
187.005	06/07	9.160,00	07/07	11111.20.	00639	574036133	756|04353-0|00003912-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.11.00	10	2.085	33.90.30
187.006	06/07	6.600,00	06/07	11111.19.	03630	000010004	001|02844-4|00044201-	[27.742.234/0001-60]J H Sousa Lima	02.11.00	10	2.083	33.90.39
187.012	06/07	150,00	06/07	11111.19.	03630	000007560	000|00639-0|00017650-	[0**.***.083-83]Justina Maria de Jesus Moura	02.11.00	10	2.083	33.90.14
187.013	06/07	150,00	06/07	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
188.006	07/07	13.666,42	09/07	11111.20.	00639	573026222	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.30

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
188.006	07/07	165,99	07/07	21882.01.04	99999	999999999	02-IRRF					
188.007	07/07	5.394,56	09/07	11111.20.	00639	575847585	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.11.00	10	2.085	33.90.39
188.008	07/07	5.685,50	13/07	11111.19.	03630	000007560	001|00254-2|00012648-	[00.212.388/0001-94]Amelia Leda Com. LTDA - Brasi	02.11.00	10	2.083	33.90.30
188.017	07/07	150,00	07/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
188.018	07/07	300,00	07/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14
189.005	08/07	7.677,83	09/07	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
189.005	08/07	93,25	08/07	21882.01.04	99999	999999999	02-IRRF					
189.006	08/07	10.393,56	09/07	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
189.006	08/07	126,24	08/07	21882.01.04	99999	999999999	02-IRRF					
189.007	08/07	10.601,31	09/07	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
189.007	08/07	128,76	08/07	21882.01.04	99999	999999999	02-IRRF					
189.008	08/07	12.753,10	09/07	11111.20.	00639	574036133	001|00254-2|00000000-	[08.714.895/0001-38]R e G Dist. de Produtos Hospi	02.11.00	10	2.085	33.90.30
189.008	08/07	154,90	08/07	21882.01.04	99999	999999999	02-IRRF					
189.009	08/07	9.700,00	09/07	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
189.010	08/07	712,50	08/07	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.11.00	10	2.083	33.90.36
189.010	08/07	37,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.017	08/07	150,00	08/07	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
190.006	09/07	195,00	09/07	11111.19.	03630	000007560	237|00937-0|00974145-	[3**.***.568-24]Maria do Socorro Reinaldo de Sale	02.11.00	10	2.083	33.90.36
190.007	09/07	6.200,00	10/07	11111.19.	03630	000010004	000|00000-0|00000000-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.11.00	10	2.083	33.90.39
190.008	09/07	6.200,00	10/07	11111.19.	03630	000010004	000|00000-0|00000000-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.11.00	10	2.083	33.90.39
190.013	09/07	150,00	09/07	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
191.006	10/07	7.262,45	10/07	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
191.007	10/07	6.000,00	10/07	11111.19.	03630	000007560	001|00254-2|00083890-	[46.312.291/0001-54]H J Bezerra LTDA	02.11.00	10	2.083	33.90.39
191.008	10/07	6.037,55	10/07	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
191.009	10/07	170,00	10/07	11111.19.	03630	000010004	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.11.00	10	2.083	33.90.36
191.010	10/07	180,00	10/07	11111.19.	03630	000010004	001|03630-7|00012307-	[0**.***.023-16]Francisco Jacson Bezerra de Olive	02.11.00	10	2.083	33.90.36
191.031	10/07	150,00	10/07	11111.19.	03630	000010004	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
194.003	13/07	6.901,37	13/07	11111.20.	00639	575847585	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	10	2.085	33.90.39
194.020	13/07	150,00	13/07	11111.19.	03630	000007560	000|03630-7|00014962-	[0**.***.243-69]Jose Divino de Sousa	02.11.00	10	2.083	33.90.14
194.021	13/07	150,00	13/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
196.002	15/07	12.910,68	16/07	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
196.002	15/07	156,81	15/07	21882.01.04	99999	999999999	02-IRRF					
196.003	15/07	9.553,27	16/07	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
196.003	15/07	116,03	15/07	21882.01.04	99999	999999999	02-IRRF					
196.004	15/07	9.775,27	16/07	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
196.004	15/07	118,73	15/07	21882.01.04	99999	999999999	02-IRRF					
196.005	15/07	14.754,79	16/07	11111.20.	00639	575847585	001|00254-2|00023122-	[04.385.090/0001-37]Mauro Roberto Rodrigues de Mo	02.11.00	10	2.090	33.90.30
196.005	15/07	179,21	15/07	21882.01.04	99999	999999999	02-IRRF					
196.006	15/07	560,00	21/07	11111.19.	03630	000010004	001|00254-2|00079966-	[44.133.286/0001-59]Tamires Paz de Sousa	02.11.00	10	2.083	33.90.39
196.007	15/07	10.000,00	15/07	11111.19.	03630	000010004	001|00254-2|00089298-	[52.992.359/0001-96]Priscilla Bezerra Moura	02.11.00	10	2.083	33.90.39
196.008	15/07	300,00	15/07	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.763-60]Antonio Siqueira Fernandes	02.11.00	10	2.083	33.90.36
196.020	15/07	150,00	15/07	11111.19.	03630	000007560	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
197.002	16/07	300,00	21/07	11111.19.	03630	000010004	001|03350-2|00007840-	[03.315.618/0001-39]Distribuidora Nogueira de Med	02.11.00	10	2.083	33.90.30
197.003	16/07	150,00	16/07	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
198.002	17/07	200,00	17/07	11111.19.	03630	000007560	260|00001-0|69116367-	[0**.***.713-25]Francisco Paula da Silva	02.11.00	10	2.083	33.90.36
198.013	17/07	150,00	17/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
201.003	20/07	6.410,49	20/07	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
201.004	20/07	2.195,00	21/07	11111.20.	00639	575847585	000|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.11.00	10	2.085	33.90.39
201.005	20/07	1.698,00	21/07	11111.19.	03630	000010004	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
201.006	20/07	5.666,00	20/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
201.007	20/07	6.616,00	20/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
201.008	20/07	6.616,00	20/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
201.009	20/07	1.794,50	20/07	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.913-33]Francisco Valmir Bezerra da Silva	02.11.00	10	2.083	33.90.36
201.009	20/07	55,50	20/07	21882.01.08	99999	999999999	01-ISS					
201.010	20/07	6.374,18	20/07	11111.19.	03630	000010004	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
201.010	20/07	15,33	20/07	21882.01.04	99999	999999999	02-IRRF					
202.004	21/07	14.245,74	22/07	11111.20.	00639	575847585	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.089	33.90.30
202.005	21/07	12.870,85	22/07	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.089	33.90.30
202.006	21/07	9.700,00	21/07	11111.19.	03630	000010004	004|00086-0|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.11.00	10	2.083	33.90.39
202.011	21/07	300,00	21/07	11111.19.	03630	000010004	000|00094-9|00037820-	[0**.***.774-67]Taise Nogueira Rolim	02.11.00	10	2.083	33.90.14
202.012	21/07	300,00	21/07	11111.19.	03630	000007560	260|00001-0|CONTA:004	[4**.***.698-63]Geovana Pinheiro Sales Luz Paina	02.11.00	10	2.083	33.90.14
203.001	22/07	1.500,00	23/07	11111.20.	00639	575847585	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.11.00	10	2.085	33.90.39
203.002	22/07	1.000,00	23/07	11111.19.	03630	000010004	001|03910-1|00011676-	[9**.***.813-53]Myrian de Lima Carvalho	02.11.00	10	2.083	33.90.36
203.003	22/07	1.580,00	30/07	11111.19.	03630	000007560	001|03630-7|00012879-	[11.415.681/0001-75]Jose Antonio Sobreira	02.11.00	10	2.083	33.90.30
203.006	22/07	150,00	22/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.823-30]Jair Manoel de Sousa	02.11.00	10	2.083	33.90.14
203.007	22/07	150,00	22/07	11111.19.	03630	000007560	000|00639-0|00049102-	[0**.***.093-83]Adalberto Gilderlan da Silva	02.11.00	10	2.083	33.90.14
204.004	23/07	521,72	23/07	11111.20.	00639	575847585	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.11.00	10	2.085	33.90.39
204.005	23/07	5.018,87	23/07	11111.20.	00639	574036133	001|03350-2|00017504-	[18.018.256/0001-91]K J Fernandes	02.11.00	10	2.089	33.90.30
204.006	23/07	300,00	31/07	11111.19.	03630	000007560	000|00000-0|00000000-	[22.435.094/0001-64]Visiomed LTDA	02.11.00	10	2.083	33.90.39
204.013	23/07	150,00	23/07	11111.19.	03630	000010004	237|00579-4|00035702-	[0**.***.313-09]Jose Nilson de Andrade	02.11.00	10	2.083	33.90.14
204.014	23/07	300,00	23/07	11111.19.	03630	000010004	000|00000-0|00000000-	[0**.***.263-99]James Nicolau Bezerra Sousa	02.11.00	10	2.083	33.90.14

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
204.015	23/07	500,00	23/07	11111.19.	03630	000010004	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
205.013	24/07	80,00	24/07	11111.19.	03630	000010004	000|00000-0|00000000-	[4**.***.013-20]Leonardo Francisco de Sousa	02.11.00	10	2.083	33.90.36
205.020	24/07	150,00	24/07	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
205.021	24/07	150,00	24/07	11111.19.	03630	000007560	001|03630-7|00008522-	[0**.***.941-99]Verenilson Manoel da Silva	02.11.00	10	2.083	33.90.14
208.011	27/07	10.000,00	30/07	11111.20.	00639	575847585	104|07235-0|CONTA:057	[61.631.787/0001-84]J C de Almeida	02.11.00	10	2.085	33.90.39
208.012	27/07	450,00	27/07	11111.20.	00639	575847585	000|00639-0|00053360-	[8**.***.001-25]Maria Natividade da Silva	02.11.00	10	2.085	33.90.36
208.013	27/07	4.863,00	30/07	11111.19.	03630	000007560	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.11.00	10	2.083	33.90.39
208.014	27/07	883,20	27/07	11111.19.	03630	000007560	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.11.00	10	2.083	33.90.30
208.023	27/07	150,00	27/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.653-31]Antonio de Sousa Silva	02.11.00	10	2.083	33.90.14
209.001	28/07	4.000,00	30/07	11111.20.	00639	575847585	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.11.00	10	2.085	33.90.39
209.002	28/07	600,00	28/07	11111.20.	00639	575847585	001|01288-0|74873488-	[0**.***.683-45]Joaquim Rodrigues S Silva	02.11.00	10	2.085	33.90.36
209.003	28/07	40.407,25	28/07	11111.19.	03630	000010004		Folha de Pagamento - Contrapartida	02.11.00	10	2.083	31.90.11
209.003	28/07	3.277,89	28/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
209.003	28/07	1.008,10	28/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
209.004	28/07	5.666,00	28/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
209.005	28/07	6.416,00	28/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
209.006	28/07	6.616,00	28/07	11111.19.	03630	000010004	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.11.00	10	2.083	33.90.39
209.007	28/07	5.997,72	28/07	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
209.007	28/07	486,28	28/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
209.008	28/07	6.559,53	28/07	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
209.008	28/07	509,22	28/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
209.009	28/07	17.993,16	28/07	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
209.009	28/07	1.458,84	28/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
209.010	28/07	2.640,57	28/07	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.11
209.010	28/07	234,43	28/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
209.042	28/07	150,00	28/07	11111.19.	03630	000007560	000|00000-0|00000000-	[6**.***.213-89]Denilson Oliveira dos Santos	02.11.00	10	2.083	33.90.14
209.043	28/07	150,00	28/07	11111.19.	03630	000007560	001|00254-2|00004175-	[0**.***.813-56]Jarbas Gareza de Brito	02.11.00	10	2.083	33.90.14
210.003	29/07	4.498,29	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
210.003	29/07	364,71	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.004	29/07	9.378,64	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
210.004	29/07	4.541,20	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.004	29/07	1.086,84	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.005	29/07	16.714,32	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
210.005	29/07	1.638,55	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.005	29/07	155,06	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.005	29/07	2.042,75	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.005	29/07	143,07	29/07	21882.01.04	99999	999999999	02-IRRF					
210.006	29/07	33.964,75	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
210.006	29/07	3.081,15	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.006	29/07	4.239,10	29/07	21882.01.04	99999	999999999	02-IRRF					
210.007	29/07	2.595,13	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.095	31.90.11
210.007	29/07	2.008,37	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.007	29/07	52,51	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.007	29/07	505,01	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.007	29/07	89,83	29/07	21882.01.04	99999	999999999	02-IRRF					
210.008	29/07	8.105,28	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.04
210.008	29/07	694,72	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.009	29/07	5.144,64	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
210.009	29/07	455,36	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.010	29/07	12.146,10	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.04
210.010	29/07	906,73	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.010	29/07	519,22	29/07	21882.01.04	99999	999999999	02-IRRF					
210.011	29/07	10.373,58	29/07	11111.20.	00639	575847585		Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
210.011	29/07	1.498,09	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.011	29/07	1.111,76	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.011	29/07	1.180,13	29/07	21882.01.04	99999	999999999	02-IRRF					
210.012	29/07	19.351,00	30/07	11111.20.	00639	575847585	000|00000-0|00000000-	[18.451.961/0001-88]Leonardo de Sousa Rocha - ME	02.11.00	10	2.085	33.90.39
210.013	29/07	13.185,49	29/07	11111.20.	00639	574036122		Folha de Pagamento - Custeio	02.11.00	10	2.085	31.90.11
210.013	29/07	1.030,91	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
210.014	29/07	4.850,00	30/07	11111.19.	03630	000007560	260|00001-0|CONTA:009	[13.085.392/0001-80]Donato & Meneses LTDA	02.11.00	10	2.083	33.90.30
211.005	30/07	32.910,47	30/07	11111.19.	03630	000007560		Folha de Pagamento - FUS	02.11.00	10	2.083	31.90.04
211.005	30/07	3.795,32	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.005	30/07	3.911,47	30/07	21882.01.04	99999	999999999	02-IRRF					
211.006	30/07	1.545,00	31/07	11111.19.	03630	000007560	000|00000-0|00000000-	[49.274.972/0001-63]Carlos Patrick B de Araujo	02.11.00	10	2.083	33.90.30
211.007	30/07	1.200,60	31/07	11111.19.	03630	000007560	001|03350-2|00026165-	[18.343.396/0001-35]Josiel de Sousa SA	02.11.00	10	2.083	33.90.30
211.008	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[0**.***.013-43]Edite Maria de Carvalho	02.11.00	10	2.083	33.90.36
211.009	30/07	2.000,00	30/07	11111.19.	03630	000007560	000|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.11.00	10	2.083	33.90.39
212.004	31/07	3.713,32	31/07	11111.20.	00639	574036133	237|00937-0|04740181-	[04.808.021/0001-99]J. F. Bezerra Mercearia	02.11.00	10	2.085	33.90.30
212.005	31/07	7.043,55	31/07	11111.20.	00639	574036133	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.085	33.90.30
212.006	31/07	2.844,00	31/07	11111.19.	03630	000010004	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.11.00	10	2.083	33.90.39
212.007	31/07	1.572,37	31/07	11111.19.	03630	000007560	000|00000-0|00000000-	[0**.***.073-44]Aldo Manoel Sousa Rodrigues	02.11.00	10	2.083	33.90.36

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.007	31/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
212.008	31/07	6.556,45	31/07	11111.19.	03630	000007560	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.11.00	10	2.083	33.90.30
212.009	31/07	7.400,00	31/07	11111.19.	03630	000007560	001|03350-2|00030595-	[51.490.626/0001-64]JH Bezerra Clinica Medica LTD	02.11.00	10	2.083	33.90.39
212.035	31/07	150,00	31/07	11111.19.	03630	000007560	104|00639-0|00038470-	[7**.***.023-20]Miguel Jaime Bezerra de Oliveira	02.11.00	10	2.083	33.90.14
212.048	31/07	5.714,01	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.093	31.90.11
212.048	31/07	566,35	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.048	31/07	5.874,78	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.048	31/07	1.363,06	31/07	21882.01.04	09999	999999999	02-IRRF					
212.052	31/07	227,46	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
212.052	31/07	256,62	31/07	21882.01.04	99999	999999999	02-IRRF					
212.053	31/07	791,20	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.11
212.054	31/07	1.103,62	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
212.054	31/07	877,38	31/07	21882.01.04	99999	999999999	02-IRRF					
212.055	31/07	632,30	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Piso Enfermagem	02.11.00	10	2.085	31.90.04
212.056	31/07	486,93	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Custeio	02.11.00	10	2.089	31.90.11
		870.067,76		*** Quantidade Fundo	228							

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
002.001	02/01	23,23	29/07	11111.20.	03630	000011776	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.106	33.90.39
002.002	02/01	6,64	29/07	11111.20.	03630	000011186	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.026	33.90.39
034.019	03/02	9,76	01/07	11111.19.	03630	000008782	000|00000-0|00000000-	[00.000.000/3235-27]Banco do Brasil S/A	02.12.00	08	2.098	33.90.39
034.019	03/02	9,76	06/07	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	13,27	27/07	11111.19.	03630	000008782	000|00000-0|00000000-					
034.019	03/02	79,65	29/07	11111.19.	03630	000008782	000|00000-0|00000000-					
181.032	30/06	7.666,74	14/07	11111.19.	03630	000008782	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.098	31.90.13
181.032	30/06	405,24	14/07	11381.08.	77777	777777777	000|00000-0|00000000-					
181.033	30/06	1.162,39	14/07	11111.20.	03630	000011186	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.026	31.90.13
181.034	30/06	2.075,22	14/07	11111.20.	03630	000011776	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.106	31.90.13
182.001	01/07	850,00	01/07	11111.20.	03630	000011186	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.105	33.90.36
182.002	01/07	400,00	01/07	11111.20.	03630	000011776	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.106	33.90.36
182.003	01/07	550,00	01/07	11111.20.	03630	000015679	104|03046-0|CONTA:075	[2**.***.673-04]Jose Angelo da Silva	02.12.00	08	2.123	33.90.36
182.004	01/07	500,00	01/07	11111.20.	03630	000015679	104|00639-4|00137699-	[5**.***.673-87]Joao Israel da Silva	02.12.00	08	2.109	33.90.36
182.005	01/07	500,00	01/07	11111.19.	03630	000008782	001|03350-2|00103686-	[2**.***.703-15]Manoel Cecilio Leal	02.12.00	08	2.098	33.90.36
187.001	06/07	7.156,00	06/07	11111.20.	03630	000015679	000|00937-0|00994235-	[54.350.560/0001-03]Angela de Maria Bezerra Neta	02.12.00	08	2.123	33.90.39
187.002	06/07	1.520,00	06/07	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.233-03]Ariane Elaine Jesus SA	02.12.00	08	2.123	33.90.36
187.002	06/07	80,00	06/07	21882.01.08	99999	999999999	01-ISS					
187.003	06/07	2.375,00	06/07	11111.20.	03630	000015679	000|00639-0|00029657-	[0**.***.953-18]Eliana Nazare de Sousa	02.12.00	08	2.123	33.90.36
187.003	06/07	125,00	06/07	21882.01.08	99999	999999999	01-ISS					
187.004	06/07	3.104,00	06/07	11111.19.	03630	000008782	260|00001-0|CONTA:004	[4**.***.788-96]Elivelton Henrique da Silva	02.12.00	08	2.098	33.90.36
187.004	06/07	96,00	06/07	21882.01.08	99999	999999999	01-ISS					
188.001	07/07	682,00	07/07	11111.20.	03630	000015679	000|00639-0|00114008-	[3**.***.953-49]Antonia Reinaldo de Sales	02.12.00	08	2.123	33.90.36
189.001	08/07	730,00	08/07	11111.20.	03630	000011776	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.106	33.90.36
189.002	08/07	617,50	08/07	11111.20.	03630	000014268	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.137	33.90.36
189.002	08/07	32,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.003	08/07	807,50	08/07	11111.20.	03630	000014268	001|00254-2|00079966-	[0**.***.403-90]Tamiris Paz de Sousa	02.12.00	08	2.137	33.90.36
189.003	08/07	42,50	08/07	21882.01.08	99999	999999999	01-ISS					
190.001	09/07	4.330,00	13/07	11111.20.	03630	000011182	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.12.00	08	2.107	44.90.52
190.002	09/07	300,00	09/07	11111.20.	03630	000011776	104|00639-0|00134534-	[7**.***.943-87]Eugenio Galdino da Costa	02.12.00	08	2.106	33.90.36
190.003	09/07	1.618,00	13/07	11111.20.	03630	000015679	000|00000-0|00000000-	[0**.***.253-19]Paula Mara Oliveira Pereira	02.12.00	08	2.109	33.90.30
191.001	10/07	6.407,92	10/07	11111.20.	03630	000014268	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.12.00	08	2.137	33.90.30
191.002	10/07	4.000,23	10/07	11111.20.	03630	000015679	001|03350-2|00017638-	[01.239.613/0001-49]Manoel Cecilio Leal - ME	02.12.00	08	2.123	33.90.30
194.001	13/07	1.197,76	13/07	11111.19.	03630	000008782	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.12.00	08	2.098	33.90.39
198.001	17/07	6.538,00	17/07	11111.20.	03630	000015679	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.123	33.90.30
202.002	21/07	8.432,00	21/07	11111.20.	03630	000015679	000|00937-0|00994235-	[54.350.560/0001-03]Angela de Maria Bezerra Neta	02.12.00	08	2.123	33.90.39
202.003	21/07	8.100,00	21/07	11111.19.	03630	000008782	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim M	02.12.00	08	2.108	33.90.32
204.002	23/07	9.235,00	24/07	11111.20.	03630	000015679	000|00937-0|00994235-	[54.350.560/0001-03]Angela de Maria Bezerra Neta	02.12.00	08	2.123	33.90.39
204.003	23/07	101,42	23/07	11111.19.	03630	000008782	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.103	33.90.39
205.001	24/07	8.100,00	27/07	11111.20.	03630	000015792	001|00254-2|00098189-	[63.982.660/0001-35]E o S Leal Transportes	02.12.00	08	2.123	33.90.39
208.001	27/07	7.239,72	27/07	11111.20.	03630	000011186		Folha de Pagamento - Social	02.12.00	08	2.026	31.90.11
208.001	27/07	578,82	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.002	27/07	634,20	27/07	11111.20.	03630	000011182	001|03350-2|00020974-	[24.311.683/0001-66]SS Informatica	02.12.00	08	2.107	33.90.39
208.003	27/07	11.022,90	27/07	11111.20.	03630	000011776		Folha de Pagamento - Social	02.12.00	08	2.106	31.90.04
208.003	27/07	903,10	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.004	27/07	1.621,00	30/07	11111.19.	03630	000008782	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria e Consu	02.12.00	08	2.098	33.90.39
208.005	27/07	7.213,45	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.103	31.90.11
208.005	27/07	891,55	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.006	27/07	14.481,45	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
208.006	27/07	1.173,40	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.006	27/07	1.775,99	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.007	27/07	2.640,57	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
208.007	27/07	234,43	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.008	27/07	3.449,77	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
208.008	27/07	67,54	27/07	11381.08.	77777	777777777						
208.008	27/07	287,73	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.009	27/07	7.448,00	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.11
208.009	27/07	599,80	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.010	27/07	7.497,15	27/07	11111.19.	03630	000008782		Folha de Pagamento - Social	02.12.00	08	2.098	31.90.04
208.010	27/07	607,85	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.001	29/07	9.444,00	31/07	11111.20.	03630	000015792	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.12.00	08	2.123	33.90.30
210.002	29/07	18.789,38	31/07	11111.20.	03630	000015792	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.12.00	08	2.123	33.90.30
210.002	29/07	228,21	29/07	21882.01.04	99999	999999999	02-IRRF					
		188.810,24		*** Quantidade Fundo	63							

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.030	30/06	128.483,71	14/07	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.016	31.90.13
181.030	30/06	540,32	14/07	11381.08.	77777	777777777	000|00000-0|00000000-					
181.030	30/06	2.026,25	14/07	11381.09.	77777	777777777	000|00000-0|00000000-					
181.031	30/06	31.057,07	14/07	11111.20.	03630	000011883	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.10.00	12	2.063	31.90.13
183.001	02/07	69.472,20	02/07	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
188.002	07/07	3.850,00	08/07	11111.20.	03630	000011883	260|00001-0|CONTA:007	[46.988.813/0001-32]46.988.813 Sergio Savio Bezer	02.10.00	12	2.145	33.90.39
188.003	07/07	11.854,70	09/07	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
188.003	07/07	143,98	07/07	21882.01.04	99999	999999999	02-IRRF					
188.004	07/07	17.422,20	09/07	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.065	33.90.30
188.004	07/07	211,61	07/07	21882.01.04	99999	999999999	02-IRRF					
188.005	07/07	8.643,60	09/07	11111.20.	03630	000011883	000|00000-0|00000000-	[10.550.318/0001-08]Sousa Lima Auto Pecas LTDA	02.10.00	12	2.145	33.90.39
189.004	08/07	1.435,56	10/07	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.066	33.90.30
189.004	08/07	17,44	08/07	21882.01.04	99999	999999999	02-IRRF					
190.004	09/07	11.539,69	10/07	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.066	33.90.30
190.004	09/07	140,16	09/07	21882.01.04	99999	999999999	02-IRRF					
190.005	09/07	12.731,28	10/07	11111.20.	03630	000011883	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.10.00	12	2.065	33.90.30
190.005	09/07	154,63	09/07	21882.01.04	99999	999999999	02-IRRF					
191.003	10/07	4.070,00	10/07	11111.20.	03630	000011883	000|00001-0|12341831-	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.10.00	12	2.145	33.90.39
191.004	10/07	6.284,88	10/07	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
191.004	10/07	15,12	10/07	21882.01.04	99999	999999999	02-IRRF					
191.005	10/07	6.584,16	10/07	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
191.005	10/07	15,84	10/07	21882.01.04	99999	999999999	02-IRRF					
194.002	13/07	18.292,04	13/07	11111.20.	03630	000011883	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.145	33.90.39
196.001	15/07	29.194,20	15/07	11111.20.	03630	000011883	756|04353-0|00009871-	[00.428.619/0001-00]Oagaeme Obsequiadora de Servi	02.10.00	12	2.145	33.90.39
197.001	16/07	94.685,24	17/07	11111.20.	03630	000011883	001|02203-9|00023532-	[07.393.934/0005-03]Alan Goncalves Sousa Viana	02.10.00	12	1.049	44.90.52
197.001	16/07	1.150,02	16/07	21882.01.04	99999	999999999	02-IRRF					
197.005	16/07	53.308,27	17/07	11111.20.	03630	000011883	001|02203-9|00023532-	[07.393.934/0005-03]Alan Goncalves Sousa Viana	02.10.00	12	1.050	44.90.52
197.005	16/07	647,47	16/07	21882.01.04	99999	999999999	02-IRRF					
201.001	20/07	6.085,36	20/07	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
201.001	20/07	14,64	20/07	21882.01.04	99999	999999999	02-IRRF					
201.002	20/07	5.786,08	20/07	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
201.002	20/07	13,92	20/07	21882.01.04	99999	999999999	02-IRRF					
205.002	24/07	13.397,88	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.11
205.002	24/07	1.100,48	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.002	24/07	54,06	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.002	24/07	1.035,91	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.003	24/07	22.924,59	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.063	31.90.11
205.003	24/07	2.476,43	24/07	21882.01.04	99999	999999999	02-IRRF					
205.003	24/07	3.767,18	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.003	24/07	221,20	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.003	24/07	7.041,31	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.004	24/07	43.098,08	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.064	31.90.11
205.004	24/07	3.423,68	24/07	21882.01.04	99999	999999999	02-IRRF					
205.004	24/07	5.289,34	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.004	24/07	254,35	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.004	24/07	638,73	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.005	24/07	54.017,49	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
205.005	24/07	337,70	24/07	11381.08.	77777	777777777						
205.005	24/07	6.735,54	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.005	24/07	284,97	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.005	24/07	4.947,25	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.005	24/07	538,34	24/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
205.005	24/07	373,64	24/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
205.006	24/07	39.503,45	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
205.006	24/07	6.412,68	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.006	24/07	494,87	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.006	24/07	5.094,40	24/07	21882.01.04	99999	999999999	02-IRRF					
205.006	24/07	6.223,16	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.007	24/07	114.344,85	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.11
205.007	24/07	15.305,03	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.007	24/07	8.487,92	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.007	24/07	13.436,18	24/07	21882.01.04	99999	999999999	02-IRRF					
205.007	24/07	1.141,63	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.008	24/07	132.605,89	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Magisterio	02.10.00	12	2.016	31.90.11
205.008	24/07	11.918,76	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.008	24/07	1.466,93	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.008	24/07	29.054,25	24/07	21882.01.04	99999	999999999	02-IRRF					
205.008	24/07	20.180,84	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.009	24/07	74.394,07	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
205.009	24/07	6.048,08	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.010	24/07	56.829,18	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.063	31.90.04

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68

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
205.010	24/07	208,00	24/07	21882.01.04	99999	999999999	02-IRRF					
205.010	24/07	5.079,97	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.011	24/07	5.997,72	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
205.011	24/07	486,28	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.012	24/07	100.015,95	24/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.145	31.90.04
205.012	24/07	8.870,95	24/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
205.012	24/07	184,60	24/07	21882.01.04	99999	999999999	02-IRRF					
212.002	31/07	11.372,64	31/07	11111.20.	03630	000011883	237|00937-7|04211545-	[14.288.436/0001-32]Jozenilda Henrique da Silva L	02.10.00	12	2.145	33.90.30
212.002	31/07	27,36	31/07	21882.01.04	99999	999999999	02-IRRF					
212.003	31/07	1.079,58	31/07	11111.20.	03630	000011883		Folha de Pagamento - FUNDEB Manutençao	02.10.00	12	2.016	31.90.04
212.003	31/07	87,53	31/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

1.374.182,54 *** Quantidade Fundo 82

3.777.166,45 *** Quantidade total 835

Assinado Digitalmente via Documentação Web (TCE/PI) - FRANCISCO JOSE BEZERRA - *.*91.473-** - 24/08/2026 16:50:22**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 24/08/2026 16:50:28**

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

VALDECI DE ARAUJO LIMA
CONTADOR - CRC/PI N 4.404
CPF: 2**.***.843-68