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
126.036	06/05	2.160,00	17/07	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
132.052	12/05	34.958,88	10/07	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
132.052	12/05	437,90	10/07	21882.01.04	99999	999999999	02-IRRF					
132.052	12/05	1.094,75	10/07	21882.01.08	99999	999999999	01-ISS					
132.053	12/05	34.254,95	10/07	11111.19.	03350	000103530	001|00254-2|00077804-	[37.959.718/0001-10]Moura e Pacheco Construção e	02.08.00	26	2.041	33.90.39
160.044	09/06	6.780,00	17/07	11111.19.	03350	000013010	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
160.045	09/06	1.621,00	17/07	11111.19.	03350	000103533	077|00000-0|CONTA:313	[52.159.729/0001-09]52.159.729 Bruna de Sousa Lim	02.03.00	24	2.009	33.90.39
161.040	10/06	907,50	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
168.033	17/06	2.200,00	10/07	11111.19.	03350	000103530	001|03350-2|00019835-	[20.451.012/0001-40]Ecoresiduos LTDA	02.07.00	10	2.038	33.90.39
168.034	17/06	2.700,00	17/07	11111.19.	03350	000103530	001|00254-2|00037869-	[11.830.645/0001-78]J.D.COMERCIO de Maquinas LTDA	02.05.00	17	2.027	33.90.39
169.033	18/06	1.181,79	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
173.021	22/06	400,00	17/07	11111.19.	03350	000103533	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
174.023	23/06	3.800,00	10/07	11111.19.	03350	000103530	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.03.00	04	2.005	33.90.39
174.024	23/06	1.800,00	17/07	11111.19.	03350	000103530	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
175.013	24/06	1.621,00	17/07	11111.19.	03350	000103530	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.05.00	04	2.020	33.90.36
175.014	24/06	1.600,80	17/07	11111.19.	03350	000103533	260|00000-1|CONTA:007	[66.232.781/0001-58]66.232.781 Ana Claudia de Mou	02.06.00	27	2.036	33.90.39
176.029	25/06	1.985,68	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
177.009	26/06	2.502,60	01/07	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
177.009	26/06	77,40	01/07	21882.01.08	99999	999999999	01-ISS					
177.011	26/06	3.242,00	03/07	11111.19.	03350	000103657	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.06.00	12	2.032	33.90.39
180.051	29/06	4.950,00	14/07	11111.19.	03350	000103530	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.02.00	04	2.004	33.90.39
180.052	29/06	5.000,00	10/07	11111.19.	03350	000103530	001|03910-0|00017143-	[18.901.162/0001-66]Antonio Grasiane de SA Prod	02.03.00	24	2.009	33.90.39
180.053	29/06	8.009,25	10/07	11111.19.	03350	000103530	336|00000-1|40642775-	[61.460.989/0001-00]Charles Barbosa Lima Pereira	02.02.00	04	2.004	33.90.39
180.054	29/06	8.000,00	10/07	11111.19.	03350	000103530	001|03630-7|00011615-	[15.589.563/0001-34]Rodrigues e Leal Sociedade de	02.03.00	04	2.005	33.90.39
180.055	29/06	10.625,00	10/07	11111.19.	03350	000103530	001|00254-2|00066694-	[27.612.479/0001-73]Attiva Planejamento, Consulto	02.03.00	04	2.005	33.90.39
180.056	29/06	4.000,00	02/07	11111.19.	03350	000103533	260|00000-1|CONTA:004	[26.824.155/0001-36]Arlan Fontes Carvalho	02.04.00	04	2.014	33.90.39
180.056	29/06	4.000,00	10/07	11111.19.	03350	000103530	260|00000-1|CONTA:004					
180.057	29/06	2.300,00	10/07	11111.19.	03350	000103530	237|00937-7|00007779-	[22.317.794/0001-54]Ana Patricia de Sousa Rodrigu	02.03.00	24	2.009	33.90.39
181.154	30/06	794,87	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
181.166	30/06	5.002,97	02/07	11111.19.	03350	000103533	536|00655-0|31298105-	[228.107.653-91]Dalton Jose de Oliveira	02.05.00	15	2.022	33.90.36
181.166	30/06	89,53	02/07	21882.01.04	99999	999999999	02-IRRF					
181.166	30/06	157,50	02/07	21882.01.08	99999	999999999	01-ISS					
181.167	30/06	360,00	17/07	11111.19.	03350	000103533	004|00086-0|00007443-	[07.063.629/0001-20]Oziel Silva Vieira - ME	02.16.00	18	2.029	33.90.30
182.001	01/07	44,85	01/07	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
182.005	01/07	9,76	01/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
182.006	01/07	9,76	01/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
182.029	01/07	1.500,59	02/07	11111.19.	03350	000103533	001|00254-2|00074695-	[951.591.263-68]Renato de Moura Fé	02.10.00	20	2.155	33.90.36
182.029	01/07	46,41	02/07	21882.01.08	99999	999999999	01-ISS					
182.033	01/07	2.000,00	10/07	11111.19.	03350	000103530	260|00000-1|CONTA:023	[06.089.699/0001-94]Francisco Givalci Alves Feito	02.03.00	24	2.009	33.90.39
182.035	01/07	12.224,00	02/07	11111.19.	03350	000103530	001|03350-2|00103403-	[86.733.615/0001-42]Antonio Leopoldino da Rocha -	02.06.00	13	2.034	33.90.30
182.036	01/07	3.650,00	02/07	11111.19.	03350	000103657	260|00000-1|00102610-	[088.092.103-01]João Pedro Rodrigues Borges	02.05.00	17	2.025	33.90.36
182.037	01/07	3.560,00	02/07	11111.19.	03350	000103657	077|00000-1|22820149-	[091.584.943-75]Yan Carlos Oliveira de Meneses	02.05.00	15	2.022	33.90.36
182.038	01/07	177.610,27	02/07	11111.20.	00639	575252436	001|04031-2|00021133-	[58.570.070/0001-65]Bemay Construtora LTDA	02.08.00	26	1.051	44.90.51
182.038	01/07	2.704,73	02/07	21882.01.08	99999	999999999	01-ISS					
183.002	02/07	19,52	02/07	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
183.003	02/07	9,66	02/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
183.004	02/07	31,38	02/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
183.038	02/07	218,00	02/07	11111.19.	03350	000103533	001|03350-2|00025637-	[009.708.433-64]Mateus Borges Leal	02.02.00	04	2.003	33.90.14
183.039	02/07	218,00	02/07	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
183.041	02/07	2.580,00	02/07	11111.19.	03350	000103533	104|01288-0|CONTA:007	[19.910.455/0001-72]Luiz Alberto Leal LTDA	02.09.00	08	2.043	33.90.39
183.043	02/07	1.491,04	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
183.046	02/07	1.000,00	02/07	11111.19.	03350	000013010	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
184.002	03/07	13,27	03/07	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
184.003	03/07	26,54	03/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
184.004	03/07	7,08	03/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
184.014	03/07	2.502,97	07/07	11111.19.	03350	000013010	001|00254-2|00006225-	[638.649.593-49]Genilson Rodrigues de Sousa	02.06.00	27	2.036	33.90.36
184.014	03/07	2.500,00	24/07	11111.19.	03350	000013010	001|00254-2|00006225-					
184.014	03/07	89,53	07/07	21882.01.04	99999	999999999	02-IRRF					
184.014	03/07	157,50	07/07	21882.01.08	99999	999999999	01-ISS					
184.015	03/07	212,00	17/07	11111.19.	03350	000103533	104|00639-4|00004226-	[26.705.259/0001-21]Maria da Saude Costa de Menes	02.03.00	04	2.005	33.90.39
184.016	03/07	2.701,45	03/07	11111.19.	03350	000013010	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
184.016	03/07	83,55	03/07	21882.01.08	99999	999999999	01-ISS					
184.017	03/07	3.603,55	03/07	11111.19.	03350	000013010	260|00000-1|92261220-	[044.472.533-48]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.36
184.017	03/07	111,45	03/07	21882.01.08	99999	999999999	01-ISS					
184.018	03/07	732,35	03/07	11111.19.	03350	000103533	260|00000-1|00180511-	[052.350.893-08]Marcos Moura Leal	02.03.00	04	2.005	33.90.36
184.018	03/07	22,65	03/07	21882.01.08	99999	999999999	01-ISS					
184.048	03/07	4.905,07	03/07	11111.19.	03350	000103657	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.09.00	08	2.042	33.90.36
184.048	03/07	32,23	03/07	21882.01.04	99999	999999999	02-IRRF					
184.048	03/07	152,70	03/07	21882.01.08	99999	999999999	01-ISS					
187.012	06/07	950,60	24/07	11111.19.	03350	000013010	260|00000-1|CONTA:007	[080.773.343-18]Jose Ferdinan Leal Brito	02.03.00	04	2.005	33.90.36
187.012	06/07	29,40	24/07	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
187.013	06/07	3.007,00	07/07	11111.19.	03350	000013010	001|03350-2|CONTA:005	[159.539.713-20]Francisco Joaquim de Sousa	02.08.00	26	2.041	33.90.36
187.013	06/07	93,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.014	06/07	1.700,00	13/07	11111.19.	03350	000103530	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
188.001	07/07	4.000,00	10/07	11111.02.	03350	000103502	001|03350-2|00030882-	[52.649.820/0001-02]52.649.820 Gilciene de Carval	01.01.00	01	2.001	33.90.39
188.002	07/07	3.700,00	10/07	11111.02.	03350	000103502	001|00254-2|00074523-	[58.617.257/0001-77]58.617.257 Jonas Mariano Leal	01.01.00	01	2.001	33.90.39
188.021	07/07	3.202,04	10/07	11111.19.	03350	000103530	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
188.021	07/07	7,70	10/07	21882.01.04	99999	999999999	02-IRRF					
189.001	08/07	6,76	08/07	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
189.002	08/07	13,27	08/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
189.003	08/07	1.600,50	08/07	11111.19.	03350	000103533	104|00639-0|CONTA:007	[895.935.293-49]Jose Antonio de Moura	02.05.00	04	2.020	33.90.36
189.003	08/07	49,50	08/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	3.984,60	10/07	11111.19.	03350	000103530	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.04.00	04	2.014	33.90.39
189.006	08/07	1.000,07	10/07	11111.19.	03350	000103530	104|00639-4|00019948-	[432.727.893-91]Maury Marcos de Sousa	02.05.00	15	2.022	33.90.36
189.006	08/07	30,93	10/07	21882.01.08	99999	999999999	01-ISS					
189.007	08/07	789,00	13/07	11111.19.	03350	000103530	001|00254-2|00019997-	[06.885.606/0001-38]Fundacao de Apoio a Comunicac	02.03.00	24	2.009	33.90.39
189.008	08/07	9.230,00	21/07	11111.19.	03350	000103530	001|33350-2|00021820-	[23.954.453/0001-52]Wesley Leal Barros - ME	02.07.00	10	2.038	33.90.39
189.009	08/07	1.572,37	17/07	11111.19.	03350	000103530	104|00639-4|CONTA:007	[002.290.383-60]Francisca das Chagas Bezerra	02.05.00	04	2.020	33.90.36
189.009	08/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
189.011	08/07	700,34	08/07	11111.19.	03350	000006954	104|00639-0|CONTA:085	[021.751.733-13]Jose Robson da Rocha	02.06.00	13	2.034	33.90.36
189.011	08/07	21,66	08/07	21882.01.08	99999	999999999	01-ISS					
189.014	08/07	5.052,00	08/07	11111.19.	03350	000103657	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
189.015	08/07	5.052,00	08/07	11111.19.	03350	000103657	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
189.016	08/07	5.052,00	08/07	11111.19.	03350	000103657	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
189.017	08/07	5.052,00	08/07	11111.19.	03350	000103657	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
189.018	08/07	394,00	15/07	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
190.001	09/07	6.500,00	10/07	11111.02.	03350	000103502	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	01.01.00	01	2.001	33.90.39
190.002	09/07	5.300,00	10/07	11111.02.	03350	000103502	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	01.01.00	01	2.001	33.90.39
190.003	09/07	2.240,00	21/07	11111.19.	03350	000013010	104|00639-6|CONTA:007	[12.565.497/0001-74]Marcio Aurelio Luz	02.06.00	27	2.036	33.90.39
190.003	09/07	5.500,00	10/07	11111.02.	03350	000103502	104|03832-6|CONTA:983	[49.247.579/0001-80]49.247.579 Daniel Carlos Mont	01.01.00	01	2.001	33.90.39
190.004	09/07	872,00	09/07	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
190.005	09/07	260,00	09/07	11111.19.	03350	000103533	001|00254-2|00025962-	[700.441.473-68]Jose Wilson de Sousa	02.05.00	04	2.020	33.90.14
190.006	09/07	340,00	09/07	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
190.007	09/07	800,25	10/07	11111.19.	03350	000103530	001|00254-2|00096602-	[081.051.133-92]Gloria V Veloso Moura	02.03.00	04	2.005	33.90.36
190.007	09/07	24,75	10/07	21882.01.08	99999	999999999	01-ISS					
190.008	09/07	1.250,33	10/07	11111.19.	03350	000103530	001|00260-0|00558133-	[075.080.943-44]Jose Carlos de Sousa	02.04.00	04	2.014	33.90.36
190.008	09/07	38,67	10/07	21882.01.08	99999	999999999	01-ISS					
190.009	09/07	491,92	17/07	11111.19.	03350	000103530	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
190.010	09/07	1.572,37	17/07	11111.19.	03350	000103530	001|03350-2|00030200-	[053.535.913-64]Renei Alves de Sousa	02.05.00	04	2.020	33.90.36
190.010	09/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS					
191.001	10/07	36,30	10/07	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
191.002	10/07	1.572,37	10/07	11111.02.	03350	000103502	104|00639-4|00074753-	[299.021.183-72]Elivaldo Leal Veloso	01.01.00	01	2.001	33.90.36
191.002	10/07	48,63	10/07	21882.01.08	99999	999999999	01-ISS					
191.003	10/07	4.717,11	10/07	11111.02.	03350	000103502	001|00254-2|00024573-	[002.363.443-07]Maria Jeane de Almondes Sousa	01.01.00	01	2.001	33.90.36
191.003	10/07	145,89	10/07	21882.01.08	99999	999999999	01-ISS					
191.004	10/07	4.850,00	10/07	11111.02.	03350	000103502	001|03350-2|00029159-	[047.635.533-80]Jessica de Brito Santos	01.01.00	01	2.001	33.90.36
191.004	10/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.005	10/07	1.325,47	10/07	11111.02.	03350	000103502	004|00010-0|00040892-	[35.645.471/0001-31]Paulo e Amancio Auto Posto LT	01.01.00	01	2.001	33.90.30
191.006	10/07	151,45	10/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
191.006	10/07	1.621,00	10/07	11111.02.	03350	000103502	033|00224-6|13000244-	[34.530.716/0001-12]Ativos Assessoria Publica LTD	01.01.00	01	2.001	33.90.39
191.007	10/07	4,21	10/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
191.007	10/07	2.800,00	10/07	11111.02.	03350	000103502	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	01.01.00	01	2.001	33.90.39
191.008	10/07	500,00	10/07	11111.02.	03350	000103502	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	01.01.00	01	2.001	33.90.39
191.013	10/07	3.288,30	17/07	11111.19.	03350	000103533	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.03.00	04	2.005	33.90.36
191.013	10/07	101,70	17/07	21882.01.08	99999	999999999	01-ISS					
191.014	10/07	500,00	17/07	11111.19.	03350	000103533	001|03350-2|00001501-	[38.973.973/0001-80]Future Net LTDA	02.03.00	04	2.005	33.90.39
191.015	10/07	436,00	10/07	11111.19.	03350	000103533	001|03350-2|00020996-	[032.898.233-42]Ismael de Matos Moura	02.04.00	04	2.013	33.90.14
191.017	10/07	910,00	10/07	11111.19.	03350	000103530	CNPJ:00703157000183	[00.703.157/0001-83]Confederação Nacional de Muni	02.03.00	04	2.006	33.50.41
191.018	10/07	2.999,00	10/07	11111.19.	03350	000103530	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	02.03.00	04	2.005	33.90.39
191.019	10/07	906,43	10/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.09.00	08	2.043	33.90.39
191.020	10/07	1.665,49	10/07	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
191.020	10/07	51,51	10/07	21882.01.08	99999	999999999	01-ISS					
191.021	10/07	2.502,60	10/07	11111.19.	03350	000103530	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.09.00	08	2.043	33.90.36
191.021	10/07	77,40	10/07	21882.01.08	99999	999999999	01-ISS					
191.022	10/07	500,52	10/07	11111.19.	03350	000103530	001|03350-2|00015287-	[289.790.443-72]Iremistocles Martins Veloso	02.09.00	08	2.043	33.90.36
191.022	10/07	15,48	10/07	21882.01.08	99999	999999999	01-ISS					
191.023	10/07	1.000,07	10/07	11111.19.	03350	000103530	104|00639-0|00030352-	[049.029.693-94]Antonio Carlos da Costa Silva	02.06.00	13	2.034	33.90.36
191.023	10/07	30,93	10/07	21882.01.08	99999	999999999	01-ISS					
191.024	10/07	1.000,00	13/07	11111.19.	03350	000103530	104|00639-6|00056624-	[071.219.583-17]Jociel Manoel de Moura	02.05.00	17	2.025	33.90.36
191.024	10/07	470,52	22/07	11111.19.	03350	000013010	104|00639-6|00056624-					
191.024	10/07	45,48	13/07	21882.01.08	99999	999999999	01-ISS					
191.025	10/07	1.000,00	13/07	11111.19.	03350	000103530	104|00639-4|CONTA:007	[386.394.753-34]Manoel Joao de Lima	02.05.00	15	2.022	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
191.025	10/07	470,52	22/07	11111.19.	03350	000013010	104|00639-4|CONTA:007					
191.025	10/07	45,48	13/07	21882.01.08	99999	999999999	01-ISS					
191.026	10/07	1.000,00	13/07	11111.19.	03350	000103530	104|00639-4|CONTA:007	[742.690.543-87]Francisco Raimundo de Sousa	02.05.00	15	2.022	33.90.36
191.026	10/07	821,66	22/07	11111.19.	03350	000013010	104|00639-4|CONTA:007					
191.026	10/07	56,34	13/07	21882.01.08	99999	999999999	01-ISS					
191.027	10/07	1.000,00	13/07	11111.19.	03350	000103530	104|00639-6|00029340-	[022.507.333-17]Antonio Carlos Monte	02.05.00	15	2.022	33.90.36
191.027	10/07	610,20	22/07	11111.19.	03350	000013010	104|00639-6|00029340-					
191.027	10/07	49,80	13/07	21882.01.08	99999	999999999	01-ISS					
191.028	10/07	2.000,00	13/07	11111.19.	03350	000103530	104|00639-4|00059798-	[289.798.773-15]Manoel Joao de Moura	02.05.00	15	2.022	33.90.36
191.028	10/07	1.291,21	22/07	11111.19.	03350	000013010	104|00639-4|00059798-					
191.028	10/07	101,79	13/07	21882.01.08	99999	999999999	01-ISS					
191.029	10/07	1.000,00	13/07	11111.19.	03350	000103530	104|00639-6|00059794-	[031.412.653-80]Irismar Joao de Moura	02.05.00	15	2.022	33.90.36
191.029	10/07	610,20	22/07	11111.19.	03350	000013010	104|00639-6|00059794-					
191.029	10/07	49,80	13/07	21882.01.08	99999	999999999	01-ISS					
191.030	10/07	4.850,00	21/07	11111.19.	03350	000103530	001|03350-2|00034650-	[53.385.505/0001-88]Piauí Gramados LTDA	02.06.00	27	2.036	33.90.39
191.031	10/07	7.843,69	15/07	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
191.031	10/07	95,27	15/07	21882.01.04	99999	999999999	02-IRRF					
191.032	10/07	6.996,62	15/07	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
191.032	10/07	84,98	15/07	21882.01.04	99999	999999999	02-IRRF					
191.033	10/07	7.603,89	15/07	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
191.033	10/07	92,35	15/07	21882.01.04	99999	999999999	02-IRRF					
191.040	10/07	7.376,97	15/07	11111.19.	03350	000103530	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.05.00	17	2.027	33.90.30
191.040	10/07	89,60	15/07	21882.01.04	99999	999999999	02-IRRF					
191.051	10/07	58.321,31	10/07	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.04.00	04	2.014	46.90.71
191.052	10/07	3.460,21	10/07	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
191.053	10/07	592,74	10/07	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
191.054	10/07	6.953,82	10/07	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
191.056	10/07	38,79	10/07	11111.20.	03350	000009581	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.08.00	26	2.033	33.90.47
192.001	11/07	3.645,19	14/07	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
192.001	11/07	8,77	14/07	21882.01.04	99999	999999999	02-IRRF					
194.005	13/07	85,77	13/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
194.006	13/07	13,27	13/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
194.008	13/07	3.007,00	13/07	11111.19.	03350	000103533	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.05.00	04	2.020	33.90.36
194.008	13/07	93,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.009	13/07	1.129,12	13/07	11111.19.	03350	000103530	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.03.00	04	2.005	33.90.39
194.010	13/07	62.794,31	14/07	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.03.00	04	2.005	33.90.30
194.010	13/07	151,07	14/07	21882.01.04	99999	999999999	02-IRRF					
194.011	13/07	14.567,09	14/07	11111.19.	03350	000103530	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.06.00	12	2.032	33.90.30
194.012	13/07	2.933,78	14/07	11111.19.	03350	000103530	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.06.00	27	2.036	33.90.32
194.015	13/07	93,95	13/07	11111.19.	03350	000103530	CNPJ:00399857000126	[00.399.857/0001-26]Companhia de Desenvolvimento	02.05.00	04	2.020	33.90.39
194.016	13/07	2.696,00	13/07	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
194.017	13/07	2.696,50	13/07	11111.19.	03350	000103530	CNPJ:12176046000145	[12.176.046/0001-45]Secretaria do Meio Ambiente e	02.16.00	18	2.029	33.90.39
194.018	13/07	5.052,00	13/07	11111.19.	03350	000103530	CNPJ:01612452000197	[01.612.452/0001-97]MINIST.DO Desenvolvimento Agr	02.10.00	20	2.097	33.80.41
194.019	13/07	5.840,00	17/07	11111.19.	03350	000013010	001|03350-2|00024283-	[13.524.502/0001-63]Retifica e Mecanica Dois Irma	02.03.00	04	2.005	33.90.39
194.020	13/07	36.393,50	17/07	11111.20.	00639	574064118	001|03350-2|00030176-	[50.136.556/0001-88]Galb Engenharia LTDA	02.05.00	15	1.019	44.90.51
194.020	13/07	561,05	17/07	21882.01.08	99999	999999999	01-ISS					
194.020	13/07	448,84	17/07	21882.01.04	99999	999999999	02-IRRF					
194.021	13/07	429.951,12	14/07	11111.20.	00639	569486972	104|00639-6|CONTA:005	[39.472.441/0001-21]Antonio Afranio de L Ramos Ju	02.06.00	27	1.043	44.90.51
194.021	13/07	2.595,28	14/07	21882.01.08	99999	999999999	01-ISS					
195.001	14/07	700,00	20/07	11111.02.	03350	000103502	CNPJ:07989781000138	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
195.002	14/07	43,09	14/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
195.003	14/07	9,12	14/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
195.015	14/07	3.016,15	14/07	11111.19.	03350	000013010	CNPJ:05821962000125	[05.821.962/0001-25]Associação Piauiense de Munic	02.03.00	04	2.006	33.50.41
195.016	14/07	340,00	14/07	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
195.017	14/07	340,00	14/07	11111.19.	03350	000103533	001|03350-2|00030918-	[044.568.563-86]Leocardo dos Santos Silva	02.09.00	08	2.042	33.90.14
195.022	14/07	340,00	14/07	11111.19.	03350	000103530	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
195.023	14/07	216,54	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
195.024	14/07	437,17	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	06	2.110	33.90.39
195.025	14/07	1.360,41	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.07.00	10	2.038	33.90.39
195.026	14/07	2.762,91	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
195.027	14/07	42,49	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
195.028	14/07	2.336,51	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.032	33.90.39
195.029	14/07	151,24	14/07	11111.19.	03350	000103530	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	27	2.036	33.90.39
195.030	14/07	3.266,96	14/07	11111.19.	03350	000103530	001|03350-2|CONTA:005	[061.393.493-89]Viviane Silva de Moura	02.03.00	04	2.005	33.90.36
195.030	14/07	101,04	14/07	21882.01.08	99999	999999999	01-ISS					
195.034	14/07	320,00	14/07	11111.19.	03350	000103530	CNPJ:06965380000185	[06.965.380/0001-85]Associação de Conselheiros e	02.09.00	14	2.026	33.80.41
195.035	14/07	53.000,00	15/07	11111.20.	00639	573503512	290|00000-1|77400766-	[59.712.560/0001-11]Ato Consultoria e Treinamento	02.06.00	27	2.036	33.90.39
195.036	14/07	900,00	14/07	11111.19.	03350	000103533	001|00254-2|00090401-	[52.316.248/0001-60]52.316.248 Romelia Silva de S	02.16.00	18	2.029	33.90.39
196.001	15/07	172,23	15/07	11111.02.	03350	000103502	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
196.002	15/07	15,39	15/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
196.010	15/07	300,70	15/07	11111.19.	03350	000103533	104|03832-6|00136100-	[818.187.183-91]Antonio Jailson de Sousa	02.06.00	27	2.036	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
196.010	15/07	9,30	15/07	21882.01.08	99999	999999999	01-ISS					
196.011	15/07	1.407,54	16/07	11111.19.	03350	000013010	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.03.00	24	2.009	33.90.39
196.012	15/07	2.512,16	15/07	11111.19.	03350	000103533	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.39
196.018	15/07	220,00	15/07	11111.19.	03350	000103533	260|00000-1|CONTA:006	[052.261.863-47]Francilvan dos Santos Moura	02.03.00	04	2.005	33.90.36
197.001	16/07	23,03	16/07	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
197.002	16/07	1.572,37	16/07	11111.02.	03350	000103502	000|00000-0|00000000-	[048.117.493-16]Gilvan de Sousa Leal	01.01.00	01	2.001	33.90.36
197.002	16/07	48,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.003	16/07	786,18	16/07	11111.02.	03350	000103502	001|03350-2|00033775-	[016.785.653-77]Antonia Maria da Silva	01.01.00	01	2.001	33.90.36
197.003	16/07	24,32	16/07	21882.01.08	99999	999999999	01-ISS					
197.004	16/07	786,18	16/07	11111.02.	03350	000103502	001|03350-2|00029599-	[076.755.473-65]Maria Herllen Carvalho Santos	01.01.00	01	2.001	33.90.36
197.004	16/07	24,32	16/07	21882.01.08	99999	999999999	01-ISS					
197.005	16/07	786,18	16/07	11111.02.	03350	000103502	001|01561-X|00038232-	[924.054.523-91]Maria de Jesus Moura	01.01.00	01	2.001	33.90.36
197.005	16/07	24,32	16/07	21882.01.08	99999	999999999	01-ISS					
197.006	16/07	1.572,37	16/07	11111.02.	03350	000103502	104|00639-4|00482541-	[070.691.293-43]Adelina de Sousa Lima	01.01.00	01	2.001	33.90.36
197.006	16/07	48,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.007	16/07	1.572,37	16/07	11111.02.	03350	000103502	001|03350-2|00007407-	[338.993.803-63]Edson Ferreira de Carvalho	01.01.00	01	2.001	33.90.36
197.007	16/07	48,63	16/07	21882.01.08	99999	999999999	01-ISS					
197.008	16/07	1.621,00	16/07	11111.02.	03350	000103502	001|00254-2|00062615-	[055.022.823-33]Ykaro Bruno Santana Veloso	01.01.00	01	2.001	33.90.36
197.009	16/07	29.619,91	16/07	11111.02.	03350	000103502		Folha de Pagamento - Vereadores	01.01.00	01	2.001	31.90.11
197.009	16/07	195,10	16/07	21882.01.04	99999	999999999	02-IRRF					
197.009	16/07	4.020,87	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.009	16/07	7.645,75	16/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
197.010	16/07	11.409,15	16/07	11111.02.	03350	000103502		Folha de Pagamento - Servidores	01.01.00	01	2.001	31.90.11
197.010	16/07	275,55	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.011	16/07	8.769,16	16/07	11111.02.	03350	000103502	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
197.012	16/07	487,90	16/07	11111.02.	03350	000103502	001|00254-2|00096948-	[12.868.900/0001-34]Marcio Pascoal de Sousa Duart	01.01.00	01	2.001	33.90.30
198.007	17/07	55,82	17/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
198.008	17/07	23,03	17/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
198.009	17/07	28,80	17/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
198.025	17/07	3.250,47	17/07	11111.19.	03350	000013010	104|03832-6|00010312-	[052.261.853-75]Willians Alves da Silva	02.09.00	08	2.043	33.90.36
198.025	17/07	100,53	17/07	21882.01.08	99999	999999999	01-ISS					
198.026	17/07	2.163,10	17/07	11111.19.	03350	000013010	260|00001-0|46902132-	[041.805.443-69]Esmeralda Lopes da Silva	02.03.00	04	2.005	33.90.36
198.026	17/07	66,90	17/07	21882.01.08	99999	999999999	01-ISS					
198.027	17/07	51,47	17/07	11111.19.	03350	000013010	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
198.028	17/07	43,22	17/07	11111.19.	03350	000013010	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
198.029	17/07	2.800,00	17/07	11111.19.	03350	000103533	001|00254-2|00049157-	[742.001.863-49]Naerton Silva Moura	02.02.00	04	2.003	33.90.14
198.030	17/07	750,00	17/07	11111.19.	03350	000103533	260|00000-1|CONTA:008	[50.003.853/0001-55]50.003.853 Jabert Josue Carva	02.05.00	04	2.020	33.90.39
198.031	17/07	10.006,46	17/07	11111.19.	03350	000013010	104|01989-0|CONTA:007	[473.589.713-53]Genival Araujo do Nascimento	02.10.00	20	2.155	33.90.36
198.031	17/07	2.458,04	17/07	21882.01.04	99999	999999999	02-IRRF					
198.031	17/07	385,50	17/07	21882.01.08	99999	999999999	01-ISS					
198.032	17/07	65,45	17/07	11111.19.	03350	000013010	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.005	33.90.39
198.033	17/07	8.025,71	17/07	11111.19.	03350	000013010	104|00639-6|00777615-	[060.140.443-29]Michael Fortaleza do Nascimento	02.18.00	13	2.888	33.90.36
198.033	17/07	300,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.033	17/07	1.674,29	17/07	21882.01.04	99999	999999999	02-IRRF					
198.041	17/07	300,70	20/07	11111.19.	03350	000103530	001|03350-2|00030961-	[864.039.313-34]Edivaldo Antonio de Oliveira	02.05.00	17	2.027	33.90.36
198.041	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.042	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|00070336-	[052.159.703-00]Jose Wilson Leal de Oliveira Juni	02.05.00	17	2.027	33.90.36
198.042	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.043	17/07	300,70	20/07	11111.19.	03350	000103530	001|00254-2|00083678-	[019.022.423-19]Joelma dos Santos Batista	02.05.00	17	2.027	33.90.36
198.043	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.044	17/07	805,10	20/07	11111.19.	03350	000103530	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
198.044	17/07	24,90	20/07	21882.01.08	99999	999999999	01-ISS					
198.045	17/07	1.099,01	20/07	11111.19.	03350	000103530	104|03832-6|CONTA:005	[395.879.243-04]Carlindo Mendes Barroso Rodrigues	02.05.00	17	2.027	33.90.36
198.045	17/07	33,99	20/07	21882.01.08	99999	999999999	01-ISS					
198.046	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|00030293-	[010.993.393-16]Francisco Daniel de Sousa	02.05.00	17	2.027	33.90.36
198.046	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.047	17/07	400,61	20/07	11111.19.	03350	000103530	104|00639-4|00138069-	[047.728.023-47]Francisco Paulo Moura Sousa	02.05.00	17	2.027	33.90.36
198.047	17/07	12,39	20/07	21882.01.08	99999	999999999	01-ISS					
198.048	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|00105921-	[831.525.633-53]Josefa Ana da Rocha	02.05.00	17	2.027	33.90.36
198.048	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.049	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|92124437-	[009.212.443-71]Maria Isabel dos Santos	02.05.00	17	2.027	33.90.36
198.049	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.050	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|CONTA:008	[076.068.523-16]Maria Claudia da Silva Moura	02.05.00	17	2.027	33.90.36
198.050	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.051	17/07	300,70	20/07	11111.19.	03350	000103530	104|00639-4|00095543-	[784.617.743-53]Francisco Mariano Leal	02.05.00	17	2.027	33.90.36
198.051	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.052	17/07	300,70	20/07	11111.19.	03350	000103530	104|03832-6|00003473-	[161.678.018-51]Maria Vilani da Conceição	02.05.00	17	2.027	33.90.36
198.052	17/07	9,30	20/07	21882.01.08	99999	999999999	01-ISS					
198.053	17/07	1.300,77	20/07	11111.19.	03350	000103530	104|00639-0|CONTA:085	[897.246.233-00]Joao Elton dos Santos	02.05.00	17	2.027	33.90.36
198.053	17/07	40,23	20/07	21882.01.08	99999	999999999	01-ISS					
198.054	17/07	600,43	20/07	11111.19.	03350	000103530	104|00639-4|00070561-	[035.397.813-23]Franciano de Moura Costa	02.05.00	17	2.027	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
198.054	17/07	18,57	20/07	21882.01.08	99999	999999999	01-ISS					
198.059	17/07	300,00	17/07	11111.19.	03350	000013010	CNPJ:19034298000189	[19.034.298/0001-89]Credencial Eventos LTDA	02.04.00	04	2.012	33.90.39
198.060	17/07	423,38	17/07	11111.19.	03350	000013010	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	25	2.031	33.90.39
201.005	20/07	182,27	20/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
201.006	20/07	654,00	20/07	11111.19.	03350	000103533	001|33350-2|00016812-	[948.324.713-68]Denise Lavina Sousa Rocha	02.04.00	04	2.015	33.90.14
201.007	20/07	1.308,00	20/07	11111.19.	03350	000103533	001|03350-2|00012061-	[765.216.803-15]Moacir Ferreira de Sousa	02.03.00	04	2.005	33.90.14
201.008	20/07	1.160,00	20/07	11111.19.	03350	000103533	001|03350-2|00016955-	[009.162.153-42]Maria Samara Oliveira Leal	02.05.00	04	2.020	33.90.14
201.009	20/07	340,00	20/07	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
201.010	20/07	340,00	20/07	11111.19.	03350	000103533	104|03350-2|00024111-	[938.769.393-72]Maria dos Remedios de Moura Sousa	02.09.00	08	2.042	33.90.14
201.011	20/07	1.075,00	23/07	11111.19.	03350	000103533	001|00254-2|00045666-	[08.060.167/0001-50]Francisco Antonio dos Santos	02.06.00	13	2.034	33.90.30
201.018	20/07	1.350,00	31/07	11111.19.	03350	000103657	001|00254-2|00068996-	[030.718.083-21]Romario Gonçalves Mendes	02.03.00	04	2.005	33.90.36
201.019	20/07	4.380,00	20/07	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.30
201.020	20/07	5.620,00	20/07	11111.19.	03350	000103530	001|01640-3|00089447-	[38.538.213/0001-44]JGB Peças e Comercio de Maqui	02.05.00	04	2.020	33.90.39
201.021	20/07	10.006,46	20/07	11111.19.	03350	000103530	104|00639-4|00113999-	[904.245.143-20]Edilson Francisco Alencar	02.05.00	04	2.020	33.90.36
201.021	20/07	2.458,04	20/07	21882.01.04	99999	999999999	02-IRRF					
201.021	20/07	385,50	20/07	21882.01.08	99999	999999999	01-ISS					
201.022	20/07	2.000,00	20/07	11111.19.	03350	000103530	001|00403-0|02230372-	[42.416.542/0001-90]Rafaela Nogueira Barros Cipri	02.03.00	24	2.009	33.90.39
201.023	20/07	7.491,00	22/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
201.025	20/07	700,34	21/07	11111.19.	03350	000103530	004|00086-0|00042320-	[033.756.363-26]Marta Sousa Rodrigues	02.05.00	17	2.025	33.90.36
201.025	20/07	21,66	21/07	21882.01.08	99999	999999999	01-ISS					
201.036	20/07	4.739,96	20/07	11111.19.	03350	000103530	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.03.00	04	2.005	33.90.36
201.036	20/07	2.000,00	24/07	11111.19.	03350	000013010	104|00639-4|04907990-					
201.036	20/07	1.165,54	20/07	21882.01.04	99999	999999999	02-IRRF					
201.036	20/07	244,50	20/07	21882.01.08	99999	999999999	01-ISS					
201.041	20/07	7.939,00	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
201.045	20/07	8.455,80	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
201.046	20/07	28.007,10	20/07	11111.20.	03350	000023429	001|03350-2|00002001-	[57.342.558/0001-72]Casa da Eletrica Produtos e S	02.05.00	25	2.030	33.90.30
201.047	20/07	38.334,45	20/07	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	31.90.13
201.048	20/07	300,00	20/07	11111.19.	03350	000103530	CNPJ:19034298000189	[19.034.298/0001-89]Credencial Eventos LTDA	02.04.00	04	2.012	33.90.39
201.049	20/07	2.120,15	20/07	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
201.050	20/07	8.793,82	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.051	20/07	7.133,21	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.052	20/07	7.671,97	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.053	20/07	7.955,94	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.054	20/07	7.993,02	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.055	20/07	8.042,46	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.056	20/07	9.404,78	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
201.057	20/07	1,09	20/07	11111.19.	03350	000033180	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
202.003	21/07	39,04	21/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
202.004	21/07	26,28	21/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
202.013	21/07	140,65	21/07	11111.19.	03350	000013010	001|00254-2|00045544-	[038.261.343-03]Israel de Sousa Rocha	02.05.00	04	2.020	33.90.36
202.013	21/07	4,35	21/07	21882.01.08	99999	999999999	01-ISS					
202.014	21/07	2.800,00	21/07	11111.19.	03350	000013010	000|01637-3|00078525-	[13.907.504/0001-31]13.907.504 Silvino Ribeiro de	02.03.00	04	2.005	33.90.39
202.015	21/07	3.002,15	21/07	11111.19.	03350	000013010	104|03832-6|00023723-	[022.335.463-50]Samuel Gonçalves dos Santos	02.10.00	20	2.044	33.90.36
202.015	21/07	92,85	21/07	21882.01.08	99999	999999999	01-ISS					
202.016	21/07	1.500,59	21/07	11111.19.	03350	000013010	001|00000-1|CONTA:004	[612.854.433-90]Marcos Victor de Moura Luz	02.03.00	04	2.005	33.90.36
202.016	21/07	46,41	21/07	21882.01.08	99999	999999999	01-ISS					
202.019	21/07	1.583,04	21/07	11111.19.	03350	000103530	260|00001-0|78837491-	[037.791.093-79]Francisco Jose de Moura	02.03.00	04	2.005	33.90.36
202.019	21/07	48,96	21/07	21882.01.08	99999	999999999	01-ISS					
202.024	21/07	5.080,96	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.05.00	04	2.020	33.90.30
202.027	21/07	6.210,63	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
202.028	21/07	8.847,47	21/07	11111.19.	03350	000103530	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.00	12	2.032	33.90.30
202.031	21/07	300,00	21/07	11111.19.	03350	000103533	CNPJ:19034298000189	[19.034.298/0001-89]Credencial Eventos LTDA	02.04.00	04	2.012	33.90.39
203.001	22/07	80,65	22/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
203.001	22/07	13,27	22/07	11111.02.	03350	000103502	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
203.002	22/07	13,27	22/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
203.002	22/07	4.600,00	22/07	11111.02.	03350	000103502	748|02201-2|00051786-	[45.314.712/0001-13]Infinity Energia Solar LTDA	01.01.00	01	2.001	33.90.39
203.017	22/07	4.450,00	22/07	11111.19.	03350	000013010	001|00254-2|00025984-	[07.247.813/0001-20]Roque Rafael Andrade Bonfim	02.09.00	08	2.043	33.90.39
203.019	22/07	2.522,00	22/07	11111.19.	03350	000013010	237|00937-7|00132217-	[835.321.613-20]Erivaldo Euclides de Lima	02.06.00	27	2.036	33.90.36
203.019	22/07	78,00	22/07	21882.01.08	99999	999999999	01-ISS					
203.021	22/07	11.000,00	22/07	11111.19.	03350	000103657	001|03350-2|00029518-	[50.056.405/0001-10]50.056.405 Maria Dauvani da C	02.05.00	04	2.020	33.90.39
203.024	22/07	5.632,86	22/07	11111.19.	03350	000103530	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.02.00	04	2.003	33.90.33
203.025	22/07	2.856,00	22/07	11111.19.	03350	000103530	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.020	33.90.39
203.025	22/07	144,00	22/07	21882.01.04	99999	999999999	02-IRRF					
203.026	22/07	4.370,87	22/07	11111.19.	03350	000103530	237|00937-0|00102720-	[22.406.418/0001-36]F. G. Araujo Leal Construcao	02.05.00	15	2.022	33.90.39
203.026	22/07	54,75	22/07	21882.01.04	99999	999999999	02-IRRF					
203.026	22/07	136,88	22/07	21882.01.08	99999	999999999	01-ISS					
203.027	22/07	7.508,80	22/07	11111.19.	03350	000103530	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.020	33.90.30
203.027	22/07	91,20	22/07	21882.01.04	99999	999999999	02-IRRF					
203.031	22/07	7.074,08	22/07	11111.19.	03350	000103530	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.05.00	04	2.020	33.90.30
203.031	22/07	85,92	22/07	21882.01.04	99999	999999999	02-IRRF					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
203.032	22/07	11.460,80	22/07	11111.19.	03350	000103530	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.06.00	12	2.032	33.90.30
203.032	22/07	139,20	22/07	21882.01.04	99999	999999999	02-IRRF					
204.001	23/07	382,85	23/07	11111.19.	03350	000103657	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
204.002	23/07	26,54	23/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
204.003	23/07	13,04	23/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
204.034	23/07	5.002,97	23/07	11111.19.	03350	000013010	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.03.00	04	2.005	33.90.36
204.034	23/07	89,53	23/07	21882.01.04	99999	999999999	02-IRRF					
204.034	23/07	157,50	23/07	21882.01.08	99999	999999999	01-ISS					
204.035	23/07	3.302,85	23/07	11111.19.	03350	000013010	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.05.00	04	2.020	33.90.36
204.035	23/07	102,15	23/07	21882.01.08	99999	999999999	01-ISS					
204.036	23/07	340,00	23/07	11111.19.	03350	000103533	104|00254-2|00089596-	[066.531.523-67]Fredson de Moura Santos	02.09.00	08	2.042	33.90.14
204.038	23/07	340,00	23/07	11111.19.	03350	000103533	001|00254-2|00026539-	[028.935.053-09]Maria Claudenia dos Santos Silva	02.09.00	08	2.042	33.90.14
204.039	23/07	340,00	23/07	11111.19.	03350	000103533	001|00254-2|00061449-	[027.065.003-28]Davila Rafaela Santos Moura	02.09.00	08	2.042	33.90.14
204.045	23/07	1.224,04	27/07	11111.19.	03350	000103657	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.30
204.045	23/07	14,86	27/07	21882.01.04	99999	999999999	02-IRRF					
204.046	23/07	602,12	27/07	11111.19.	03350	000103657	001|00254-2|00087990-	[50.963.233/0001-68]Novo Rio Piaui Comercio de Ve	02.03.00	04	2.005	33.90.39
204.046	23/07	30,36	27/07	21882.01.04	99999	999999999	02-IRRF					
205.003	24/07	26,54	24/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
205.007	24/07	2.003,05	31/07	11111.19.	03350	000013010	001|00254-2|00083658-	[014.833.213-71]Francinilda Maria dos Santos de A	02.03.00	04	2.005	33.90.36
205.007	24/07	61,95	31/07	21882.01.08	99999	999999999	01-ISS					
205.008	24/07	999,10	31/07	11111.19.	03350	000013010	001|00254-2|00059907-	[782.375.643-91]Francisco Wyllame Viana de Sousa	02.16.00	18	2.029	33.90.36
205.008	24/07	30,90	31/07	21882.01.08	99999	999999999	01-ISS					
205.009	24/07	700,34	31/07	11111.19.	03350	000103657	104|00639-4|CONTA:736	[879.869.063-91]Juscelino Evangelista de Moura	02.06.00	12	2.032	33.90.36
205.009	24/07	21,66	31/07	21882.01.08	99999	999999999	01-ISS					
205.013	24/07	100,88	31/07	11111.19.	03350	000103530	104|00639-4|00026602-	[024.070.823-70]Erivan Leal dos Santos	02.05.00	17	2.025	33.90.36
205.013	24/07	3,12	31/07	21882.01.08	99999	999999999	01-ISS					
205.014	24/07	1.909,93	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
205.014	24/07	59,07	31/07	21882.01.08	99999	999999999	01-ISS					
205.015	24/07	1.851,73	31/07	11111.19.	03350	000103530	104|03880-0|00056877-	[048.573.843-02]Fernando Leal Veloso	02.05.00	25	2.031	33.90.36
205.015	24/07	57,27	31/07	21882.01.08	99999	999999999	01-ISS					
205.016	24/07	485,00	31/07	11111.19.	03350	000103530	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.03.00	24	2.009	33.90.36
205.016	24/07	15,00	31/07	21882.01.08	99999	999999999	01-ISS					
205.017	24/07	1.572,37	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
205.017	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.018	24/07	601,40	31/07	11111.19.	03350	000103530	260|00000-1|00044188-	[034.781.023-32]Antonia Maria dos Santos	02.03.00	04	2.005	33.90.36
205.018	24/07	18,60	31/07	21882.01.08	99999	999999999	01-ISS					
205.019	24/07	1.572,37	31/07	11111.19.	03350	000103530	260|00000-1|35173657-	[904.840.023-68]Aldeneusa Mariana do Nascimento	02.03.00	04	2.005	33.90.36
205.019	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.020	24/07	567,45	31/07	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
205.020	24/07	17,55	31/07	21882.01.08	99999	999999999	01-ISS					
205.021	24/07	77,60	31/07	11111.19.	03350	000103530	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.03.00	24	2.010	33.90.36
205.021	24/07	2,40	31/07	21882.01.08	99999	999999999	01-ISS					
205.022	24/07	1.572,37	31/07	11111.19.	03350	000103530	001|00254-2|00073211-	[029.795.553-55]Erika Luma de Sousa Luz	02.06.00	12	2.032	33.90.36
205.022	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.023	24/07	1.572,37	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
205.023	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.024	24/07	2.187,35	31/07	11111.19.	03350	000103530	104|01606-0|00731640-	[021.595.323-12]Jose Aparecido dos Santos Moura	02.09.00	08	2.043	33.90.36
205.024	24/07	67,65	31/07	21882.01.08	99999	999999999	01-ISS					
205.025	24/07	921,50	31/07	11111.19.	03350	000103530	104|01989-0|00501545-	[536.974.643-53]Jane Mary do Nascimento	02.09.00	08	2.043	33.90.36
205.025	24/07	28,50	31/07	21882.01.08	99999	999999999	01-ISS					
205.026	24/07	1.572,37	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.04.00	04	2.014	31.90.04
205.026	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.027	24/07	1.572,37	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.06.00	27	2.036	31.90.04
205.027	24/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
205.031	24/07	1.909,93	31/07	11111.19.	03350	000006954	140|00001-0|CONTA:031	[877.143.883-15]Francisco Antonio de Moura	02.05.00	04	2.020	33.90.36
205.031	24/07	59,07	31/07	21882.01.08	99999	999999999	01-ISS					
205.032	24/07	2.719,79	24/07	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
208.002	27/07	25,34	27/07	11111.19.	03350	000103657	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
208.006	27/07	1.572,37	31/07	11111.19.	03350	000013010		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
208.006	27/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
208.007	27/07	1.955,00	28/07	11111.19.	03350	000013010	237|00937-7|00088984-	[48.099.276/0001-03]SL Picos Aluguel de Equipamen	02.05.00	04	2.020	33.90.39
208.008	27/07	4.800,00	28/07	11111.19.	03350	000013010	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura ME	02.05.00	04	2.020	33.90.30
208.009	27/07	2.000,14	31/07	11111.19.	03350	000103533	104|00639-0|00029281-	[046.028.183-66]Francisco Ronie de Oliveira	02.03.00	24	2.009	33.90.36
208.009	27/07	61,86	31/07	21882.01.08	99999	999999999	01-ISS					
208.010	27/07	1.983,65	31/07	11111.19.	03350	000103533	104|00639-4|CONTA:008	[066.589.333-75]Francisco Marconio Alves de Sousa	02.03.00	04	2.005	33.90.36
208.010	27/07	61,35	31/07	21882.01.08	99999	999999999	01-ISS					
208.012	27/07	2.050,00	27/07	11111.19.	03350	000103533	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.03.00	24	2.009	33.90.39
208.013	27/07	999,10	31/07	11111.19.	03350	000103657	104|06390-4|00060839-	[649.903.113-53]Josimar Domingos da Silva	02.06.00	27	2.036	33.90.36
208.013	27/07	30,90	31/07	21882.01.08	99999	999999999	01-ISS					
208.014	27/07	2.873,14	31/07	11111.19.	03350	000103657	001|03350-2|00028231-	[080.004.813-08]João Emerson Leal Moura	02.06.00	27	2.036	33.90.36
208.014	27/07	88,86	31/07	21882.01.08	99999	999999999	01-ISS					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
208.015	27/07	700,00	31/07	11111.19.	03350	000103657	001|03350-2|00030678-	[52.764.352/0001-17]52.764.352 Danilo Pereira Sou	02.03.00	04	2.005	33.90.39
208.016	27/07	18.120,00	27/07	11111.19.	03350	000103657	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.04.00	04	2.015	33.90.39
208.017	27/07	1.003,95	31/07	11111.19.	03350	000103530	104|00639-6|00957145-	[019.211.633-99]Josenilson de Oliveira Carvalho	02.05.00	17	2.025	33.90.36
208.017	27/07	31,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.018	27/07	1.909,93	31/07	11111.19.	03350	000103530	104|00639-4|00061700-	[020.045.923-62]Jose Joziel da Silva	02.05.00	04	2.020	33.90.36
208.018	27/07	59,07	31/07	21882.01.08	99999	999999999	01-ISS					
208.020	27/07	2.800,00	31/07	11111.19.	03350	000103530	237|00937-7|01010166-	[099.875.984-80]Jose Rinaldo Sousa Nunes	02.03.00	04	2.005	33.90.36
208.020	27/07	86,60	31/07	21882.01.08	99999	999999999	01-ISS					
208.021	27/07	1.680,04	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
208.021	27/07	51,96	31/07	21882.01.08	99999	999999999	01-ISS					
208.022	27/07	800,00	31/07	11111.19.	03350	000103530	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.03.00	04	2.005	33.90.36
208.022	27/07	24,74	31/07	21882.01.08	99999	999999999	01-ISS					
208.023	27/07	1.909,93	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
208.023	27/07	59,07	31/07	21882.01.08	99999	999999999	01-ISS					
208.024	27/07	3.055,50	31/07	11111.19.	03350	000103530	001|04996-0|00020231-	[063.624.443-10]Léia Maria de Araujo	02.03.00	04	2.005	33.90.36
208.024	27/07	94,50	31/07	21882.01.08	99999	999999999	01-ISS					
208.031	27/07	113.359,12	28/07	11111.20.	00639	569486971	748|00000-1|00061596-	[48.255.785/0001-70]Construtora Sopesa LTDA	02.06.00	27	1.043	44.90.51
208.031	27/07	1.726,28	28/07	21882.01.08	99999	999999999	01-ISS					
208.032	27/07	115.552,74	28/07	11111.20.	00639	569486969	748|00000-1|00022691-	[48.041.440/0001-13]Pacheco Empreendimento, Comer	02.06.00	27	1.043	44.90.51
208.032	27/07	1.759,69	28/07	21882.01.08	99999	999999999	01-ISS					
208.033	27/07	73,00	27/07	11111.19.	00639	575252398	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
208.034	27/07	77,51	27/07	11111.19.	00639	575252424	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
209.002	28/07	2,43	28/07	11111.19.	03350	000006954	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
209.003	28/07	19,52	28/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
209.011	28/07	1.572,37	31/07	11111.19.	03350	000013010	104|00383-2|00014212-	[396.692.463-34]Miguel Jose de Sousa	02.03.00	24	2.009	33.90.36
209.011	28/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
209.012	28/07	1.000,07	31/07	11111.19.	03350	000103533	260|00000-1|00082662-	[056.465.183-42]Iasmin da Silva Monteiro Alves	02.09.00	08	2.042	33.90.36
209.012	28/07	30,93	31/07	21882.01.08	99999	999999999	01-ISS					
209.013	28/07	981,64	31/07	11111.19.	03350	000103533	001|03350-2|CONTA:005	[007.187.178-05]Francisco Ferreira Gomes	02.03.00	04	2.005	33.90.36
209.013	28/07	30,36	31/07	21882.01.08	99999	999999999	01-ISS					
209.014	28/07	1.600,50	31/07	11111.19.	03350	000103533	104|00639-0|CONTA:007	[895.935.293-49]Jose Antonio de Moura	02.05.00	04	2.020	33.90.36
209.014	28/07	49,50	31/07	21882.01.08	99999	999999999	01-ISS					
209.015	28/07	999,10	31/07	11111.19.	03350	000103533	104|00639-0|CONTA:008	[924.693.453-91]Maria de Lourdes Bezerra de Sousa	02.05.00	04	2.020	33.90.36
209.015	28/07	30,90	31/07	21882.01.08	99999	999999999	01-ISS					
209.016	28/07	2.502,60	31/07	11111.19.	03350	000103533	004|00086-0|00051385-	[894.701.413-34]Raimundo Nonato de Sousa	02.05.00	15	2.023	33.90.36
209.016	28/07	77,40	31/07	21882.01.08	99999	999999999	01-ISS					
209.017	28/07	1.750,85	31/07	11111.19.	03350	000103533	260|00001-0|70162340-	[052.502.613-45]Ronisson dos Anjos Moura	02.05.00	15	2.023	33.90.36
209.017	28/07	54,15	31/07	21882.01.08	99999	999999999	01-ISS					
209.018	28/07	2.037,00	31/07	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
209.018	28/07	63,00	31/07	21882.01.08	99999	999999999	01-ISS					
209.019	28/07	2.003,05	31/07	11111.19.	03350	000103533	001|03350-2|00035858-	[074.793.893-88]Vinicius Moura Sousa	02.05.00	04	2.020	33.90.36
209.019	28/07	61,95	31/07	21882.01.08	99999	999999999	01-ISS					
209.020	28/07	1.003,95	31/07	11111.19.	03350	000103533	001|00254-2|00059197-	[784.946.993-34]Tiago dos Santos Leal	02.06.00	27	2.036	33.90.36
209.020	28/07	31,05	31/07	21882.01.08	99999	999999999	01-ISS					
209.021	28/07	1.270,70	31/07	11111.19.	03350	000103533	001|03350-2|00025911-	[027.353.083-67]Rosiana Maria Beserra	02.03.00	04	2.005	33.90.36
209.021	28/07	39,30	31/07	21882.01.08	99999	999999999	01-ISS					
209.022	28/07	1.572,37	31/07	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
209.022	28/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
209.023	28/07	4.717,11	31/07	11111.19.	03350	000103533	104|00639-4|00055058-	[006.834.013-35]Valdecio Barros da Silva	02.02.00	04	2.003	33.90.36
209.023	28/07	145,89	31/07	21882.01.08	99999	999999999	01-ISS					
209.024	28/07	2.000,00	29/07	11111.19.	03350	000103533	260|00000-1|01384564-	[065.004.993-44]Sabrina Ariely Santos Leao	02.06.00	27	2.036	33.90.36
209.025	28/07	1.600,50	31/07	11111.19.	03350	000103657	033|02246-0|01023287-	[342.434.453-20]Maria Ileni Veloso de Sousa	02.03.00	04	2.005	33.90.36
209.025	28/07	49,50	31/07	21882.01.08	99999	999999999	01-ISS					
209.026	28/07	999,10	31/07	11111.19.	03350	000103657	001|00254-2|00062265-	[010.589.123-13]Erinaldo Soares Viana	02.05.00	17	2.025	33.90.36
209.026	28/07	30,90	31/07	21882.01.08	99999	999999999	01-ISS					
209.027	28/07	1.003,95	31/07	11111.19.	03350	000103657	001|00254-2|00063916-	[058.409.413-28]Weslley Moura de Sousa	02.05.00	17	2.025	33.90.36
209.027	28/07	31,05	31/07	21882.01.08	99999	999999999	01-ISS					
209.028	28/07	1.940,00	31/07	11111.19.	03350	000103657	001|03350-2|00021884-	[065.044.733-66]Francisco Leandro de Moura Rocha	02.05.00	17	2.025	33.90.36
209.028	28/07	60,00	31/07	21882.01.08	99999	999999999	01-ISS					
209.029	28/07	1.000,07	31/07	11111.19.	03350	000103657	001|00254-2|00077914-	[702.165.683-15]Mario Joao da Silva	02.06.00	13	2.034	33.90.36
209.029	28/07	30,93	31/07	21882.01.08	99999	999999999	01-ISS					
209.033	28/07	6.642,14	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.02.00	04	2.004	31.90.04
209.033	28/07	1.126,83	31/07	21882.01.04	99999	999999999	02-IRRF					
209.033	28/07	240,28	31/07	21882.01.08	99999	999999999	01-ISS					
209.034	28/07	2.037,00	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
209.034	28/07	63,00	31/07	21882.01.08	99999	999999999	01-ISS					
209.035	28/07	1.572,37	31/07	11111.19.	03350	000103530		Nota Fiscal - Pessoal Contratado - Prefeitura	02.05.00	15	2.022	31.90.04
209.035	28/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
209.039	28/07	1.572,37	31/07	11111.19.	03350	000006954		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
209.039	28/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
209.041	28/07	3.036,10	31/07	11111.19.	03350	000006954	001|00254-2|00066288-	[600.182.743-58]Patrick Alencar Pacheco	02.03.00	24	2.009	33.90.36

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
209.041	28/07	93,90	31/07	21882.01.08	99999	999999999	01-ISS					
209.042	28/07	252,20	28/07	11111.19.	03350	000006954	104|03832-6|00000845-	[050.291.563-30]Francisco Fabricio de Moura	02.03.00	04	2.005	33.90.36
209.042	28/07	7,80	28/07	21882.01.08	99999	999999999	01-ISS					
209.046	28/07	159.977,84	29/07	11111.20.	00639	575252436	001|04031-2|00021133-	[58.570.070/0001-65]Bemay Construtora LTDA	02.08.00	26	1.051	44.90.51
210.001	29/07	92,89	29/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
210.002	29/07	9,76	29/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
210.009	29/07	3.499,00	29/07	11111.19.	03350	000013010	104|00639-0|00311386-	[030.720.808-79]Raimundo Jose dos Santos	02.09.00	08	2.043	33.90.36
210.010	29/07	600,00	29/07	11111.19.	03350	000013010	001|00254-2|00050126-	[748.765.203-30]Genivaldo Germano de Matos	02.09.00	08	2.042	33.90.36
210.011	29/07	333,38	29/07	11111.19.	03350	000013010	104|00639-0|00762853-	[592.109.238-04]Antonio Joao da Rocha	02.03.00	04	2.005	33.90.36
210.012	29/07	407,32	29/07	11111.19.	03350	000013010	001|00254-2|CONTA:002	[503.993.063-15]Jose Francisco Veloso	02.03.00	04	2.005	33.90.36
210.013	29/07	505,58	29/07	11111.19.	03350	000013010	001|03350-2|00030337-	[953.194.178-53]Euclides Manoel de Lima	02.06.00	12	2.032	33.90.36
210.014	29/07	300,00	29/07	11111.19.	03350	000013010	237|00937-7|00056626-	[793.091.783-53]Bento João de Moura	02.09.00	08	2.043	33.90.48
210.015	29/07	400,00	29/07	11111.19.	03350	000013010	001|03350-2|CONTA:005	[730.502.103-20]Estevão Pedro de Moura	02.09.00	08	2.043	33.90.48
210.016	29/07	300,00	29/07	11111.19.	03350	000013010	104|00639-4|00752386-	[412.250.663-87]Rogerio de Jesus Santos	02.09.00	08	2.043	33.90.48
210.017	29/07	300,00	29/07	11111.19.	03350	000013010	104|00639-4|00262807-	[923.551.613-72]Maria Zuleide de Moura Sousa	02.09.00	08	2.043	33.90.48
210.018	29/07	300,00	29/07	11111.19.	03350	000013010	001|03350-2|CONTA:005	[035.059.043-50]Maria Zilma da Conceição	02.09.00	08	2.043	33.90.48
210.019	29/07	300,00	29/07	11111.19.	03350	000013010	104|00639-4|CONTA:009	[782.802.903-97]Zenaide Maria de Carvalho	02.09.00	08	2.043	33.90.48
210.020	29/07	300,00	29/07	11111.19.	03350	000013010	001|00254-2|CONTA:005	[031.117.833-24]Enoi Maria de Moura Fé	02.09.00	08	2.043	33.90.48
210.032	29/07	3.900,00	31/07	11111.19.	03350	000103535	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.03.00	24	2.009	33.90.39
211.026	30/07	42,45	30/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
211.079	30/07	3.603,55	31/07	11111.19.	03350	000013010	260|00000-1|92261220-	[044.472.533-48]Bruno Francisco Leal da Silva	02.05.00	17	2.025	33.90.36
211.079	30/07	111,45	31/07	21882.01.08	99999	999999999	01-ISS					
211.080	30/07	1.690,48	31/07	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.080	30/07	172,89	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.080	30/07	57,63	31/07	21882.01.08	99999	999999999	01-ISS					
211.081	30/07	1.602,48	31/07	11111.19.	03350	000103533		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.081	30/07	163,89	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.081	30/07	54,63	31/07	21882.01.08	99999	999999999	01-ISS					
211.082	30/07	1.450,79	31/07	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.082	30/07	121,58	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.082	30/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
211.083	30/07	1.450,79	31/07	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.083	30/07	121,58	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.083	30/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
211.084	30/07	1.450,79	31/07	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.084	30/07	121,58	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.084	30/07	48,63	31/07	21882.01.08	99999	999999999	01-ISS					
211.085	30/07	1.760,00	31/07	11111.19.	03350	000103657		Nota Fiscal - Pessoal Contratado - Prefeitura	02.03.00	04	2.005	31.90.04
211.085	30/07	180,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.085	30/07	60,00	31/07	21882.01.08	99999	999999999	01-ISS					
211.086	30/07	5.002,97	31/07	11111.19.	03350	000103657	536|00655-0|31298105-	[228.107.653-91]Dalton Jose de Oliveira	02.05.00	15	2.022	33.90.36
211.086	30/07	89,53	31/07	21882.01.04	99999	999999999	02-IRRF					
211.086	30/07	157,50	31/07	21882.01.08	99999	999999999	01-ISS					
211.098	30/07	2.100,05	31/07	11111.19.	03350	000103530	033|02246-0|01039784-	[351.126.203-82]Edvan Luz	02.05.00	04	2.020	33.90.36
211.098	30/07	64,95	31/07	21882.01.08	99999	999999999	01-ISS					
211.099	30/07	700,34	31/07	11111.19.	03350	000103530	001|00254-2|00060662-	[924.382.023-00]Braz Francisco de Moura	02.03.00	04	2.005	33.90.36
211.099	30/07	21,66	31/07	21882.01.08	99999	999999999	01-ISS					
211.114	30/07	2.701,45	31/07	11111.19.	03350	000103530	104|00639-0|CONTA:005	[004.759.013-04]Maria Aparecida de Moura	02.05.00	17	2.025	33.90.36
211.114	30/07	83,55	31/07	21882.01.08	99999	999999999	01-ISS					
211.115	30/07	1.020,44	31/07	11111.19.	03350	000103530	260|00000-1|00066079-	[074.965.893-22]Leonardo de Carvalho Moura Fé	02.05.00	04	2.020	33.90.36
211.115	30/07	31,56	31/07	21882.01.08	99999	999999999	01-ISS					
211.116	30/07	16.796,28	30/07	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
211.116	30/07	1.839,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.116	30/07	3.864,15	30/07	21882.01.04	99999	999999999	02-IRRF					
211.117	30/07	6.903,28	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.117	30/07	638,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.118	30/07	3.043,91	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.118	30/07	315,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.118	30/07	682,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.119	30/07	4.417,20	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
211.119	30/07	555,87	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.119	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.119	30/07	1.254,38	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.120	30/07	10.212,41	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.120	30/07	851,22	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.120	30/07	633,47	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.121	30/07	9.822,24	30/07	11111.19.	03350	000103530		Folha de Pagamento - Gabinete do Prefeito	02.02.00	04	2.003	31.90.11
211.121	30/07	977,76	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.122	30/07	8.934,37	30/07	11111.19.	03350	000103530		Folha de Pagamento - Conselho Tutelar	02.09.00	08	2.042	31.90.11
211.122	30/07	1.040,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.122	30/07	647,33	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
211.122	30/07	454,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.123	30/07	2.283,11	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.123	30/07	200,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.123	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.124	30/07	1.226,63	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.05.00	25	2.031	31.90.11
211.124	30/07	150,74	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.124	30/07	567,83	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.125	30/07	2.299,32	30/07	11111.19.	03350	000103530		Folha de Pagamento - Sec. de Agricultura	02.10.00	20	2.044	31.90.11
211.125	30/07	200,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.126	30/07	1.499,43	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.126	30/07	121,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.127	30/07	2.217,59	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.127	30/07	194,20	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.127	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.128	30/07	21.165,90	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
211.128	30/07	1.131,30	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.129	30/07	2.361,04	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
211.129	30/07	320,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.129	30/07	918,38	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.130	30/07	9.297,82	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
211.130	30/07	702,18	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.131	30/07	2.377,47	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.04
211.131	30/07	54,03	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.132	30/07	5.069,15	30/07	11111.19.	03350	000103530		Folha de Pagamento - Ouvidoria Municipal	02.04.00	04	2.013	31.90.11
211.132	30/07	342,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.132	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.133	30/07	4.185,72	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
211.133	30/07	266,99	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.134	30/07	5.590,29	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.04.00	04	2.015	31.90.11
211.134	30/07	472,71	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.135	30/07	5.753,18	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.17.00	23	2.151	31.90.11
211.135	30/07	488,82	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.136	30/07	5.073,98	30/07	11111.19.	03350	000103530		Folha de Pagamento - Procuradoria Juridica	02.02.00	04	2.004	31.90.11
211.136	30/07	936,20	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.136	30/07	1.062,69	30/07	21882.01.04	99999	999999999	02-IRRF					
211.136	30/07	1.032,13	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.137	30/07	4.325,64	30/07	11111.19.	03350	000103530		Folha de Pagamento - Prefeitura Municipal	02.03.00	04	2.005	31.90.11
211.137	30/07	374,36	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.138	30/07	27.589,10	30/07	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Finanças	02.04.00	04	2.014	31.90.11
211.138	30/07	1.926,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.139	30/07	2.299,32	30/07	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Educação	02.06.00	12	2.032	31.90.11
211.139	30/07	200,68	30/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
211.140	30/07	2.299,32	30/07	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Saude	02.07.00	10	2.038	31.90.11
211.140	30/07	200,68	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.141	30/07	18.707,95	30/07	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
211.141	30/07	1.347,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.141	30/07	1.578,08	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.142	30/07	4.325,64	30/07	11111.19.	03350	000103530		Folha de Pagamento - Sec. Mun. de Turismo	02.18.00	23	2.035	31.90.11
211.142	30/07	374,36	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.143	30/07	2.299,32	30/07	11111.19.	03350	000103530		Folha de Pagamento - Assistencia Social	02.09.00	08	2.042	31.90.11
211.143	30/07	200,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.144	30/07	4.979,71	30/07	11111.19.	03350	000103530		Folha de Pagamento - Secretaria de Infra Estrutur	02.05.00	04	2.020	31.90.11
211.144	30/07	545,01	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.144	30/07	18,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.144	30/07	810,94	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.145	30/07	85,00	30/07	11111.19.	03350	000103530	CNPJ:00360305000104	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.005	33.90.39
211.146	30/07	1.820,64	30/07	11111.19.	03350	000103530	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.016	46.90.71
211.147	30/07	4.230,00	30/07	11111.19.	03350	000103530	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.03.00	04	2.005	33.90.39
211.148	30/07	1.000,00	30/07	11111.19.	03350	000103530	260|00000-1|77307662-	[43.052.566/0001-70]43.052.566 Alexandre Cacio da	02.05.00	25	2.031	33.90.39
211.149	30/07	4.501,23	30/07	11111.19.	03350	000103530	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
211.151	30/07	11,11	30/07	11111.19.	03350	000283145	CNPJ:00394460000141	[00.394.460/0001-41]Ministerio da Fazenda	02.04.00	11	2.019	33.90.47
212.001	31/07	39,81	31/07	11111.19.	03350	000013010	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
212.002	31/07	623,82	31/07	11111.19.	03350	000103530	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
212.003	31/07	106,16	31/07	11111.19.	03350	000103533	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.00	04	2.005	33.90.39
212.005	31/07	2.100,00	31/07	11111.19.	03350	000103657	001|05605-7|00115202-	[658.363.083-49]Italo Luz de Sousa	02.05.00	06	2.110	33.90.36
212.006	31/07	1.800,00	31/07	11111.19.	03350	000103657	001|03350-2|00019434-	[904.575.793-15]Reginaldo Gonçalves Leal	02.05.00	06	2.110	33.90.36
212.007	31/07	94,90	31/07	11111.19.	03350	000103657	CNPJ:04601397000128	[04.601.397/0001-28]Brisanet Servicos de Telecomu	02.09.00	08	2.043	33.90.39
212.016	31/07	2.200,00	31/07	11111.19.	03350	000103535	001|00254-2|00085277-	[071.981.433-26]Luan de Sousa Carvalho	02.05.00	06	2.110	33.90.36
212.017	31/07	2.300,00	31/07	11111.19.	03350	000103535	001|00254-2|00074391-	[004.001.263-89]Danilo Gonçalves de Moura Martins	02.05.00	06	2.110	33.90.36
212.020	31/07	1.600,00	31/07	11111.19.	03350	000103657	001|00254-2|00036852-	[008.792.523-08]Manoel Antonio da Silva	02.05.00	06	2.110	33.90.36
		2.478.464,40		*** Quantidade Fundo 638								

NAERTON SILVA MOURA
PREFEITO MUNICIPAL
CPF: 742.001.863-49

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
182.007	01/07	2.275,00	01/07	11111.20.	03350	000022803	360|00000-1|00386669-	[088.786.823-14]Maria Debora de Moura Silva	02.11.00	12	2.050	33.90.36
182.008	01/07	2.325,00	01/07	11111.20.	03350	000022803	001|03350-2|00028765-	[623.183.373-90]Alana Ellen Silva Freitas	02.11.00	12	2.050	33.90.36
182.009	01/07	1.667,76	01/07	11111.20.	03350	000022803	001|03350-2|00022928-	[061.680.853-43]Leiane Teixeira Leal	02.11.00	12	2.050	33.90.36
182.010	01/07	2.550,00	01/07	11111.20.	03350	000022803	001|00254-2|00084905-	[052.261.893-62]Iomana Layla Luz Vieira	02.11.00	12	2.050	33.90.36
182.011	01/07	1.100,00	01/07	11111.20.	03350	000022803	001|00254-2|00083863-	[081.814.733-45]Maria Elisa dos Santos Moura	02.11.00	12	2.050	33.90.36
182.012	01/07	810,50	01/07	11111.20.	03350	000022803	260|00001-0|CONTA:001	[022.741.983-90]Adriana de Moura Santos	02.11.00	12	2.050	33.90.93
182.013	01/07	1.621,00	01/07	11111.20.	03350	000022803	260|00001-9|62325566-	[076.180.763-24]Cristiane Maria de Moura	02.11.00	12	2.050	33.90.93
182.014	01/07	1.134,73	01/07	11111.20.	03350	000022803	260|00001-0|CONTA:006	[050.777.973-82]Eliete Francisca de Moura	02.11.00	12	2.050	33.90.93
182.015	01/07	810,50	01/07	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
182.016	01/07	919,30	01/07	11111.20.	03350	000022803	260|00000-1|CONTA:008	[081.038.043-98]Maria Isadora da Silva Lima	02.11.00	12	2.050	33.90.93
182.017	01/07	1.621,00	01/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[063.452.263-94]Francisca Jamila de Moura Lima	02.11.00	12	2.050	33.90.93
182.018	01/07	1.134,73	01/07	11111.20.	03350	000022803	104|00639-4|CONTA:008	[052.367.713-82]Kaeline Veloso Sales	02.11.00	12	2.050	33.90.93
182.019	01/07	810,50	01/07	11111.20.	03350	000022803	104|03880-0|CONTA:014	[146.810.354-75]Kauany Gonçalves de Lima	02.11.00	12	2.050	33.90.93
182.020	01/07	1.621,00	01/07	11111.20.	03350	000022803	001|03350-2|00034362-	[081.037.663-64]Emannuele Kaylane de Moura Neres	02.11.00	12	2.050	33.90.93
182.021	01/07	1.621,00	01/07	11111.20.	03350	000022803	001|03350-2|00015947-	[043.004.943-98]Leidiana Francisca da Conceicao	02.11.00	12	2.050	33.90.93
182.022	01/07	1.621,00	01/07	11111.20.	03350	000022803	001|00254-2|00084835-	[924.200.793-53]Maria de Moura Santos	02.11.00	12	2.050	33.90.93
182.023	01/07	810,50	01/07	11111.20.	03350	000022803	104|00639-4|00702772-	[018.460.953-44]Rosemeire Maria da Silva Santos	02.11.00	12	2.050	33.90.93
182.024	01/07	810,50	01/07	11111.20.	03350	000022803	260|00000-1|00007482-	[058.289.213-98]Maria Zilmaura Francisca Freitas	02.11.00	12	2.050	33.90.93
182.025	01/07	8.385,43	02/07	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
183.005	02/07	1.900,00	02/07	11111.20.	03350	000022803	104|00639-4|CONTA:008	[013.755.093-65]Rosa Cleide Niculau de Sousa	02.11.00	12	2.050	33.90.36
183.006	02/07	2.600,00	02/07	11111.20.	03350	000022803	104|00639-4|CONTA:085	[032.991.813-35]Maria Fagner de Sousa	02.11.00	12	2.050	33.90.36
183.007	02/07	2.300,00	02/07	11111.20.	03350	000022803	104|00639-4|CONTA:076	[038.097.293-02]Iolanda de Sousa Rego	02.11.00	12	2.050	33.90.36
183.008	02/07	2.200,00	02/07	11111.20.	03350	000022803	104|00639-4|00108866-	[050.777.943-67]Elizangela Francisca de Moura	02.11.00	12	2.050	33.90.36
183.009	02/07	2.300,00	02/07	11111.20.	03350	000022803	001|00639-4|00140229-	[022.097.093-93]Maria Rosa de Sousa Moura	02.11.00	12	2.050	33.90.36
183.010	02/07	1.667,76	02/07	11111.20.	03350	000022803	104|00639-4|00009766-	[007.445.753-54]Inaura de Moura	02.11.00	12	2.050	33.90.36
183.011	02/07	2.300,00	02/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[060.808.673-89]Maria Ingrid Freitas Batista	02.11.00	12	2.050	33.90.36
183.012	02/07	1.400,00	02/07	11111.20.	03350	000022803	260|00000-1|42752187-	[055.555.013-31]Jorge Francisnário de Sousa	02.11.00	12	2.050	33.90.36
183.013	02/07	1.613,73	02/07	11111.20.	03350	000022803	260|00000-1|38208411-	[054.386.383-22]Maria Joyce de Moura Borges	02.11.00	12	2.050	33.90.36
183.014	02/07	1.100,00	02/07	11111.20.	03350	000022803	260|00000-1|83701363-	[079.721.363-51]Luzenilda de Moura Gomes	02.11.00	12	2.050	33.90.36
183.015	02/07	846,81	03/07	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
183.015	02/07	26,19	03/07	21882.01.08	99999	999999999	01-ISS					
183.016	02/07	846,81	03/07	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
183.016	02/07	26,19	03/07	21882.01.08	99999	999999999	01-ISS					
183.017	02/07	1.134,90	03/07	11111.20.	03350	000022803	001|03630-7|00012451-	[029.925.303-10]Paulo Anderson de Sousa Silva	02.11.00	12	2.054	33.90.36
183.017	02/07	35,10	03/07	21882.01.08	99999	999999999	01-ISS					
183.018	02/07	5.250,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.019	02/07	3.000,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.020	02/07	7.500,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.021	02/07	3.750,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.022	02/07	5.625,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.023	02/07	2.500,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.024	02/07	5.000,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.053	33.90.39
183.025	02/07	5.625,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.026	02/07	6.250,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.027	02/07	3.125,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.028	02/07	6.250,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.029	02/07	3.750,00	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
183.030	02/07	2.062,50	03/07	11111.20.	03350	000022803	001|03350-2|00029551-	[50.123.486/0001-23]EC Real LTDA	02.11.00	12	2.050	33.90.39
184.005	03/07	5.739,67	06/07	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
184.005	03/07	69,71	06/07	21882.01.04	99999	999999999	02-IRRF					
184.006	03/07	5.678,09	06/07	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.053	33.90.30
184.006	03/07	68,96	06/07	21882.01.04	99999	999999999	02-IRRF					
184.007	03/07	8.058,90	06/07	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
184.007	03/07	97,88	06/07	21882.01.04	99999	999999999	02-IRRF					
184.008	03/07	4.636,24	06/07	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
184.008	03/07	233,76	06/07	21882.01.04	99999	999999999	02-IRRF					
184.010	03/07	5.227,44	06/07	11111.20.	03350	000022803	001|03350-2|00002000-	[40.513.495/0001-77]Lima & Carvalho Auto Peças LT	02.11.00	12	2.050	33.90.39
184.010	03/07	263,56	06/07	21882.01.04	99999	999999999	02-IRRF					
184.021	03/07	1.600,00	03/07	11111.20.	03350	000022803	260|00000-1|38285795-	[073.812.463-09]Maria Madalena de Jesus Silva	02.11.00	12	2.050	33.90.36
184.022	03/07	2.200,00	03/07	11111.20.	03350	000022803	260|00000-1|68217943-	[014.670.973-06]Maria Monica da Conceição Correia	02.11.00	12	2.050	33.90.36
184.023	03/07	1.134,73	03/07	11111.20.	03350	000022803	260|00000-1|68208978-	[072.747.763-39]Maria Rayane da Silva Moura	02.11.00	12	2.050	33.90.36
184.024	03/07	1.625,00	03/07	11111.20.	03350	000022803	260|00001-9|33029006-	[056.876.393-90]Josefa Maria Borges Santos	02.11.00	12	2.050	33.90.36
184.025	03/07	1.600,00	03/07	11111.20.	03350	000022803	260|00000-1|49591099-	[087.839.923-24]Julliana Campos Ferreira	02.11.00	12	2.050	33.90.36
184.026	03/07	1.425,00	03/07	11111.20.	03350	000022803	104|00639-4|00050794-	[056.276.223-00]Debora Renara de Moura Leal	02.11.00	12	2.050	33.90.36
184.027	03/07	1.621,00	03/07	11111.20.	03350	000022803	260|00000-1|66776818-	[034.261.323-54]Maria Adriana Sousa Silva	02.11.00	12	2.050	33.90.36
184.028	03/07	2.100,00	03/07	11111.20.	03350	000022803	260|00000-1|75619313-	[609.953.323-04]Mikaely de Moura Fé	02.11.00	12	2.050	33.90.36
184.029	03/07	1.425,00	03/07	11111.20.	03350	000022803	260|00000-1|86974437-	[080.694.863-92]Lucivania de Moura Gomes	02.11.00	12	2.050	33.90.36
184.030	03/07	1.200,00	03/07	11111.20.	03350	000022803	104|00063-9|CONTA:086	[020.327.283-89]Francineide Maria de Moura	02.11.00	12	2.050	33.90.36
184.031	03/07	1.188,76	03/07	11111.20.	03350	000022803	260|00000-1|49591099-	[087.839.923-24]Julliana Campos Ferreira	02.11.00	12	2.050	33.90.36
187.005	06/07	4.824,14	06/07	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
187.005	06/07	58,59	06/07	21882.01.04	99999	999999999	02-IRRF					

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
187.015	06/07	1.400,00	06/07	11111.20.	03350	000022803	001|00254-2|00087475-	[080.695.983-52]Antonio Ferreira da Silva	02.11.00	12	2.050	33.90.36
187.016	06/07	1.450,00	06/07	11111.20.	03350	000022803	001|00254-2|00098141-	[064.088.043-65]Ariany Graça de Moura Rocha	02.11.00	12	2.050	33.90.36
187.017	06/07	6.803,64	06/07	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
187.017	06/07	27,00	07/07	11111.20.	03350	000022803	001|00254-2|00002046-					
187.017	06/07	82,96	06/07	21882.01.04	99999	999999999	02-IRRF					
187.018	06/07	5.733,17	06/07	11111.20.	03350	000022803	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.11.00	12	2.050	33.90.30
187.018	06/07	69,63	06/07	21882.01.04	99999	999999999	02-IRRF					
188.002	07/07	1.275,00	07/07	11111.20.	03350	000022803	104|00639-4|00680008-	[031.152.423-01]Aurineide Araujo Moura Sales	02.11.00	12	2.050	33.90.36
188.003	07/07	1.700,00	07/07	11111.20.	03350	000022803	001|03350-2|00024836-	[059.026.403-69]Tais Lane da Costa Batista	02.11.00	12	2.050	33.90.36
188.004	07/07	1.300,00	07/07	11111.20.	03350	000022803	260|00000-1|00089773-	[050.045.523-63]Maria Beatriz de Moura Rodrigues	02.11.00	12	2.050	33.90.36
188.005	07/07	1.000,00	07/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[050.140.043-50]Janaina Moura da Silva	02.11.00	12	2.050	33.90.36
188.006	07/07	1.600,00	07/07	11111.20.	03350	000022803	104|03832-6|00010009-	[052.563.103-80]Janaina Campos de Moura	02.11.00	12	2.050	33.90.36
188.007	07/07	2.000,00	07/07	11111.20.	03350	000022803	237|00937-7|00224660-	[019.007.643-77]Marciana Antonia da Conceicao	02.11.00	12	2.050	33.90.36
188.008	07/07	1.134,73	07/07	11111.20.	03350	000022803	104|00639-6|00006419-	[008.954.473-04]Maria do Céu Soares Costa Nascime	02.11.00	12	2.050	33.90.36
188.009	07/07	1.600,00	07/07	11111.20.	03350	000022803	237|00112-0|00215397-	[289.030.468-03]Rita de Cassia Leal Barbosa	02.11.00	12	2.050	33.90.36
188.010	07/07	1.500,00	07/07	11111.20.	03350	000022803	104|03880-0|00062915-	[045.909.933-76]Railla de Sousa Oliveira	02.11.00	12	2.050	33.90.36
188.011	07/07	1.000,00	07/07	11111.20.	03350	000022803	260|00000-1|00036962-	[048.426.973-93]Eliene de Sousa Leal	02.11.00	12	2.050	33.90.36
188.012	07/07	1.000,00	07/07	11111.20.	03350	000022803	260|00001-0|CONTA:073	[052.310.133-31]Emerson Borges Veloso	02.11.00	12	2.050	33.90.36
188.013	07/07	1.695,00	07/07	11111.20.	03350	000022803	001|00254-2|00034603-	[032.595.943-96]Lucilene de Sousa Moura FE	02.11.00	12	2.050	33.90.36
188.014	07/07	2.200,00	07/07	11111.20.	03350	000022803	104|00639-0|CONTA:077	[032.977.493-00]Elineuda Rosa de Moura	02.11.00	12	2.050	33.90.36
188.016	07/07	6.000,00	07/07	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39
191.009	10/07	6.068,20	15/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
191.009	10/07	73,70	15/07	21882.01.04	99999	999999999	02-IRRF					
191.010	10/07	11.503,09	15/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
191.010	10/07	139,71	15/07	21882.01.04	99999	999999999	02-IRRF					
191.011	10/07	9.494,19	15/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
191.011	10/07	115,31	15/07	21882.01.04	99999	999999999	02-IRRF					
191.034	10/07	14.072,43	15/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
191.034	10/07	170,92	15/07	21882.01.04	99999	999999999	02-IRRF					
194.007	13/07	85,54	14/07	11111.20.	03350	000022803	001|03350-2|00018992-	[045.618.743-05]Amanda Batista Rodrigues de Moura	02.11.00	12	2.050	33.90.36
194.007	13/07	770,00	15/07	11111.20.	03350	000022803	001|03350-2|00018992-					
194.007	13/07	26,46	14/07	21882.01.08	99999	999999999	01-ISS					
195.004	14/07	879,79	14/07	11111.20.	03350	000022803	260|00000-1|43487137-	[066.463.863-58]Maria Leidiane da Conceicao Velos	02.11.00	12	2.050	33.90.36
195.004	14/07	27,21	14/07	21882.01.08	99999	999999999	01-ISS					
195.005	14/07	6.598,29	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
195.005	14/07	80,14	17/07	21882.01.04	99999	999999999	02-IRRF					
195.006	14/07	5.706,10	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
195.006	14/07	69,30	17/07	21882.01.04	99999	999999999	02-IRRF					
195.007	14/07	8.156,93	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
195.007	14/07	99,07	17/07	21882.01.04	99999	999999999	02-IRRF					
195.008	14/07	9.243,29	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
195.008	14/07	112,26	17/07	21882.01.04	99999	999999999	02-IRRF					
195.009	14/07	11.569,88	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
195.009	14/07	140,52	17/07	21882.01.04	99999	999999999	02-IRRF					
196.003	15/07	10.644,82	17/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.053	33.90.30
196.003	15/07	129,28	17/07	21882.01.04	99999	999999999	02-IRRF					
196.015	15/07	436,00	15/07	11111.20.	03350	000022803	001|03350-2|00017381-	[037.587.493-36]Helio Marcos Matos Luz	02.11.00	12	2.050	33.90.14
196.016	15/07	436,00	15/07	11111.20.	03350	000022803	000|00000-0|00000000-	[049.380.343-28]Valdirene Regina da Silva	02.11.00	12	2.050	33.90.14
197.002	16/07	2.050,00	16/07	11111.20.	03350	000022803	104|00639-4|CONTA:085	[032.991.813-35]Maria Fagner de Sousa	02.11.00	12	2.050	33.90.36
197.005	16/07	1.775,00	16/07	11111.20.	03350	000022803	104|00639-4|CONTA:076	[038.097.293-02]Iolanda de Sousa Rego	02.11.00	12	2.050	33.90.36
197.006	16/07	1.275,00	16/07	11111.20.	03350	000022803	260|00000-1|42752187-	[055.555.013-31]Jorge Francisnário de Sousa	02.11.00	12	2.050	33.90.36
197.007	16/07	1.700,00	16/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[060.808.673-89]Maria Ingrid Freitas Batista	02.11.00	12	2.050	33.90.36
197.008	16/07	925,00	16/07	11111.20.	03350	000022803	001|00254-2|00087475-	[080.695.983-52]Antonio Ferreira da Silva	02.11.00	12	2.050	33.90.36
197.009	16/07	1.500,00	16/07	11111.20.	03350	000022803	237|00937-7|00224660-	[019.007.643-77]Marciana Antonia da Conceicao	02.11.00	12	2.050	33.90.36
197.010	16/07	1.700,00	16/07	11111.20.	03350	000022803	001|03350-2|00028765-	[623.183.373-90]Alana Ellen Silva Freitas	02.11.00	12	2.050	33.90.36
197.011	16/07	1.200,00	16/07	11111.20.	03350	000022803	260|00000-1|38285795-	[073.812.463-09]Maria Madalena de Jesus Silva	02.11.00	12	2.050	33.90.36
197.012	16/07	1.775,00	16/07	11111.20.	03350	000022803	001|00639-4|00140229-	[022.097.093-93]Maria Rosa de Sousa Moura	02.11.00	12	2.050	33.90.36
197.013	16/07	1.175,00	16/07	11111.20.	03350	000022803	104|03832-6|00010009-	[052.563.103-80]Janaina Campos de Moura	02.11.00	12	2.050	33.90.36
197.014	16/07	625,00	16/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[050.140.043-50]Janaina Moura da Silva	02.11.00	12	2.050	33.90.36
197.015	16/07	1.625,00	16/07	11111.20.	03350	000022803	104|00639-4|CONTA:008	[013.755.093-65]Rosa Cleide Niculau de Sousa	02.11.00	12	2.050	33.90.36
197.016	16/07	2.090,00	16/07	11111.20.	03350	000022803	104|00639-4|00108866-	[050.777.943-67]Elizangela Francisca de Moura	02.11.00	12	2.050	33.90.36
197.017	16/07	1.425,00	16/07	11111.20.	03350	000022803	104|00639-0|CONTA:077	[032.977.493-00]Elineuda Rosa de Moura	02.11.00	12	2.050	33.90.36
197.018	16/07	900,00	16/07	11111.20.	03350	000022803	001|00254-2|00083863-	[081.814.733-45]Maria Elisa dos Santos Moura	02.11.00	12	2.050	33.90.36
197.019	16/07	1.550,00	16/07	11111.20.	03350	000022803	001|00254-2|00084905-	[052.261.893-62]Iomana Layla Luz Vieira	02.11.00	12	2.050	33.90.36
197.020	16/07	9.777,65	17/07	11111.20.	03350	000022803	001|03350-2|00030027-	[48.649.686/0001-72]F S Brandao Bastos LTDA	02.11.00	12	2.050	33.90.39
197.021	16/07	25.000,00	16/07	11111.20.	03350	000022803	001|03219-0|00011149-	[50.131.695/0001-19]J a Consultoria Educacional P	02.11.00	12	2.053	33.90.39
197.022	16/07	6.675,87	17/07	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
197.023	16/07	7.300,00	17/07	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.053	33.90.30
197.024	16/07	8.045,34	17/07	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
197.025	16/07	7.930,00	17/07	11111.20.	03350	000022803	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.11.00	12	2.050	33.90.30
197.029	16/07	490,30	16/07	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.050	31.90.13

JESUITA ARAUJO ROCHA
SECRETARIA MUNICIPAL DE EDUCACAO
CPF: 703.446.203-87

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
197.031	16/07	131.118,43	16/07	11111.20.	03350	000022803	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	12	2.053	31.90.13
198.010	17/07	1.100,00	17/07	11111.20.	03350	000022803	001|03350-2|00024836-	[059.026.403-69]Tais Lane da Costa Batista	02.11.00	12	2.050	33.90.36
198.011	17/07	750,00	17/07	11111.20.	03350	000022803	104|00063-9|CONTA:086	[020.327.283-89]Francineide Maria de Moura	02.11.00	12	2.050	33.90.36
198.012	17/07	1.200,00	17/07	11111.20.	03350	000022803	260|00001-9|33029006-	[056.876.393-90]Josefa Maria Borges Santos	02.11.00	12	2.050	33.90.36
198.013	17/07	900,00	17/07	11111.20.	03350	000022803	104|00639-4|00680008-	[031.152.423-01]Aurineide Araujo Moura Sales	02.11.00	12	2.050	33.90.36
198.014	17/07	1.500,00	17/07	11111.20.	03350	000022803	001|00254-2|00072964-	[056.362.603-85]Ricardo Rocha de Sousa	02.11.00	12	2.050	33.90.36
198.015	17/07	925,00	17/07	11111.20.	03350	000022803	104|00639-4|00050794-	[056.276.223-00]Debora Renara de Moura Leal	02.11.00	12	2.050	33.90.36
198.016	17/07	875,00	17/07	11111.20.	03350	000022803	260|00000-1|83701363-	[079.721.363-51]Luzenilda de Moura Gomes	02.11.00	12	2.050	33.90.36
198.017	17/07	975,00	17/07	11111.20.	03350	000022803	260|00000-1|00089773-	[050.045.523-63]Maria Beatriz de Moura Rodrigues	02.11.00	12	2.050	33.90.36
198.018	17/07	950,00	17/07	11111.20.	03350	000022803	260|00000-1|86974437-	[080.694.863-92]Lucivania de Moura Gomes	02.11.00	12	2.050	33.90.36
198.019	17/07	1.150,00	17/07	11111.20.	03350	000022803	104|03880-0|00062915-	[045.909.933-76]Railla de Sousa Oliveira	02.11.00	12	2.050	33.90.36
198.020	17/07	750,00	17/07	11111.20.	03350	000022803	260|00000-1|00036962-	[048.426.973-93]Eliene de Sousa Leal	02.11.00	12	2.050	33.90.36
198.021	17/07	750,00	17/07	11111.20.	03350	000022803	260|00001-0|CONTA:073	[052.310.133-31]Emerson Borges Veloso	02.11.00	12	2.050	33.90.36
198.022	17/07	1.200,00	17/07	11111.20.	03350	000022803	001|00254-2|00034603-	[032.595.943-96]Lucilene de Sousa Moura FE	02.11.00	12	2.050	33.90.36
198.023	17/07	1.000,00	17/07	11111.20.	03350	000022803	001|00254-2|00098141-	[064.088.043-65]Ariany Graça de Moura Rocha	02.11.00	12	2.050	33.90.36
202.005	21/07	459,34	21/07	11111.20.	03350	000022803	260|00001-0|CONTA:001	[022.741.983-90]Adriana de Moura Santos	02.11.00	12	2.050	33.90.93
202.006	21/07	459,34	21/07	11111.20.	03350	000022803	260|00000-1|CONTA:094	[060.801.783-38]Maria Eduarda Batista da Silva	02.11.00	12	2.050	33.90.93
202.007	21/07	918,68	21/07	11111.20.	03350	000022803	104|00639-4|CONTA:007	[063.452.263-94]Francisca Jamila de Moura Lima	02.11.00	12	2.050	33.90.93
202.008	21/07	459,34	21/07	11111.20.	03350	000022803	260|00000-1|CONTA:008	[081.038.043-98]Maria Isadora da Silva Lima	02.11.00	12	2.050	33.90.93
202.009	21/07	459,34	21/07	11111.20.	03350	000022803	104|03880-0|CONTA:014	[146.810.354-75]Kauany Gonçalves de Lima	02.11.00	12	2.050	33.90.93
202.010	21/07	918,68	21/07	11111.20.	03350	000022803	001|03350-2|00015947-	[043.004.943-98]Leidiana Francisca da Conceicao	02.11.00	12	2.050	33.90.93
202.011	21/07	459,34	21/07	11111.20.	03350	000022803	104|00639-4|00702772-	[018.460.953-44]Rosemeire Maria da Silva Santos	02.11.00	12	2.050	33.90.93
202.012	21/07	459,34	21/07	11111.20.	03350	000022803	260|00000-1|00007482-	[058.289.213-98]Maria Zilmaura Francisca Freitas	02.11.00	12	2.050	33.90.93
203.003	22/07	7.069,05	23/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
203.003	22/07	85,85	23/07	21882.01.04	99999	999999999	02-IRRF					
203.004	22/07	8.339,00	23/07	11111.20.	03350	000022803	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.11.00	12	2.050	33.90.30
203.004	22/07	101,28	23/07	21882.01.04	99999	999999999	02-IRRF					
203.005	22/07	917,80	23/07	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
203.005	22/07	11,14	23/07	21882.01.04	99999	999999999	02-IRRF					
203.006	22/07	2.546,73	23/07	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.050	33.90.30
203.006	22/07	30,93	23/07	21882.01.04	99999	999999999	02-IRRF					
203.007	22/07	1.586,50	23/07	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
203.007	22/07	19,26	23/07	21882.01.04	99999	999999999	02-IRRF					
203.008	22/07	1.455,22	23/07	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
203.008	22/07	17,67	23/07	21882.01.04	99999	999999999	02-IRRF					
203.009	22/07	1.662,47	23/07	11111.20.	03350	000022803	001|33350-2|00028835-	[10.328.144/0001-25]Pedro Feitosa Sobrinho	02.11.00	12	2.053	33.90.30
203.009	22/07	20,19	23/07	21882.01.04	99999	999999999	02-IRRF					
203.010	22/07	5.080,96	22/07	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.053	33.90.30
203.011	22/07	15.293,94	22/07	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.053	33.90.30
203.012	22/07	17.125,28	22/07	11111.20.	03350	000022803	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.11.00	12	2.050	33.90.30
203.016	22/07	8.031,10	23/07	11111.20.	03350	000022803	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	02.11.00	12	2.050	33.90.39
204.004	23/07	1.742,88	28/07	11111.20.	03350	000022803	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.11.00	12	2.050	33.90.30
204.009	23/07	1.846,91	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.009	23/07	155,93	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.010	23/07	1.846,91	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.010	23/07	155,93	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.011	23/07	4.057,82	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
204.011	23/07	347,86	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.012	23/07	2.896,56	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
204.012	23/07	241,03	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.013	23/07	2.396,95	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.013	23/07	210,33	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.014	23/07	7.393,11	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.014	23/07	650,99	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.015	23/07	2.435,76	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.015	23/07	214,17	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.016	23/07	10.984,62	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.016	23/07	949,87	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.017	23/07	34.750,86	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.017	23/07	3.162,00	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.018	23/07	27.174,50	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.018	23/07	2.518,95	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.019	23/07	1.846,91	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.019	23/07	155,93	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.020	23/07	11.445,46	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.020	23/07	971,58	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.021	23/07	957,15	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
204.021	23/07	77,60	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.022	23/07	6.713,71	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.022	23/07	562,89	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.023	23/07	11.263,46	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11

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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
204.023	23/07	953,58	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.024	23/07	6.086,73	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.024	23/07	521,79	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.025	23/07	1.846,91	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.025	23/07	155,93	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.026	23/07	23.946,26	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.026	23/07	1.966,01	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.027	23/07	4.168,44	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.027	23/07	337,95	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.028	23/07	26.454,28	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
204.028	23/07	2.192,58	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.029	23/07	10.238,29	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.029	23/07	844,10	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.030	23/07	2.782,52	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
204.030	23/07	226,99	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.031	23/07	6.431,77	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.031	23/07	534,45	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.032	23/07	3.613,44	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
204.032	23/07	292,95	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.033	23/07	1.204,48	23/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
204.033	23/07	97,65	23/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
204.041	23/07	6.000,00	23/07	11111.20.	03350	000022803	001|03507-6|00073397-	[29.286.159/0001-04]J a do Vale Consultoria em Ge	02.11.00	12	2.050	33.90.39
209.004	28/07	1.972,81	29/07	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.050	33.90.30
209.004	28/07	23,96	29/07	21882.01.04	99999	999999999	02-IRRF					
209.005	28/07	7.905,03	29/07	11111.20.	03350	000022803	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.11.00	12	2.053	33.90.30
209.005	28/07	96,01	29/07	21882.01.04	99999	999999999	02-IRRF					
211.028	30/07	5.625,75	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.028	30/07	383,22	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.029	30/07	2.767,06	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.029	30/07	150,74	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.030	30/07	4.244,37	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.030	30/07	440,27	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.030	30/07	723,36	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.031	30/07	4.018,62	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.031	30/07	423,38	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.033	30/07	4.545,83	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.033	30/07	832,14	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.033	30/07	1.230,55	30/07	21882.01.04	99999	999999999	02-IRRF					
211.034	30/07	4.633,57	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.034	30/07	832,14	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.034	30/07	1.120,01	30/07	21882.01.04	99999	999999999	02-IRRF					
211.035	30/07	11.400,77	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.035	30/07	912,93	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.036	30/07	8.429,98	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.036	30/07	674,46	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.037	30/07	9.454,12	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.04
211.037	30/07	1.628,28	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.037	30/07	2.750,32	30/07	21882.01.04	99999	999999999	02-IRRF					
211.038	30/07	11.527,36	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB EJA-70%	02.11.00	12	2.055	31.90.04
211.038	30/07	1.264,81	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.038	30/07	1.067,87	30/07	21882.01.04	99999	999999999	02-IRRF					
211.039	30/07	2.726,47	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.039	30/07	311,78	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.040	30/07	36.792,50	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.040	30/07	1.951,22	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.041	30/07	2.170,52	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.04
211.041	30/07	346,93	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.042	30/07	7.192,28	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.11
211.042	30/07	727,55	30/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
211.043	30/07	8.761,38	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.043	30/07	759,36	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.043	30/07	17,18	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.043	30/07	1.981,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.044	30/07	6.998,26	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.044	30/07	586,96	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.044	30/07	17,50	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.045	30/07	8.076,23	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.045	30/07	711,20	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.045	30/07	35,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.045	30/07	1.306,31	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.046	30/07	8.454,04	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.046	30/07	486,34	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.046	30/07	51,86	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.046	30/07	1.500,67	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.047	30/07	1.851,89	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.047	30/07	266,48	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.047	30/07	1.382,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.048	30/07	10.020,98	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.048	30/07	777,74	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.048	30/07	1.799,85	30/07	21882.01.04	99999	999999999	02-IRRF					
211.049	30/07	13.235,98	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.049	30/07	1.275,43	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.049	30/07	38,68	30/07	21882.01.04	99999	999999999	02-IRRF					
211.051	30/07	5.801,00	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.051	30/07	773,90	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.051	30/07	1.952,10	30/07	21882.01.04	99999	999999999	02-IRRF					
211.052	30/07	19.518,90	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.052	30/07	3.648,66	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.052	30/07	3.338,76	30/07	21882.01.04	99999	999999999	02-IRRF					
211.052	30/07	122,27	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.052	30/07	1.267,03	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.053	30/07	53.461,28	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.053	30/07	4.024,32	31/07	11111.20.	03350	000022803						
211.053	30/07	9.638,77	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.053	30/07	12.403,62	30/07	21882.01.04	99999	999999999	02-IRRF					
211.053	30/07	438,48	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.053	30/07	1.916,20	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.054	30/07	36.207,66	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.054	30/07	591,57	31/07	11111.20.	03350	000022803						
211.054	30/07	8.181,82	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.054	30/07	10.381,45	30/07	21882.01.04	99999	999999999	02-IRRF					
211.054	30/07	376,37	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.054	30/07	2.444,67	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.054	30/07	1.794,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.055	30/07	7.181,05	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.055	30/07	410,64	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.056	30/07	18.310,36	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.056	30/07	1.499,43	31/07	11111.20.	03350	000022803						
211.056	30/07	1.044,65	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.057	30/07	7.516,96	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.057	30/07	804,87	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.057	30/07	1.094,99	30/07	21882.01.04	99999	999999999	02-IRRF					
211.058	30/07	30.080,55	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.058	30/07	4.826,22	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.058	30/07	7.041,73	30/07	21882.01.04	99999	999999999	02-IRRF					
211.059	30/07	4.776,69	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
211.059	30/07	346,46	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.060	30/07	21.460,90	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.060	30/07	2.928,11	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.060	30/07	3.545,90	30/07	21882.01.04	99999	999999999	02-IRRF					
211.060	30/07	1.711,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.061	30/07	40.985,16	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.055	31.90.11
211.061	30/07	5.413,51	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.061	30/07	7.053,76	30/07	21882.01.04	99999	999999999	02-IRRF					
211.063	30/07	4.097,03	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.063	30/07	923,09	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.063	30/07	988,40	30/07	21882.01.04	99999	999999999	02-IRRF					
211.064	30/07	72.553,84	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.064	30/07	8.454,04	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.064	30/07	2.471,05	30/07	21882.01.04	99999	999999999	02-IRRF					
211.065	30/07	9.106,41	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.065	30/07	1.148,07	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.066	30/07	56.792,61	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.053	31.90.11
211.066	30/07	5.036,32	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.066	30/07	2.114,59	30/07	21882.01.04	99999	999999999	02-IRRF					
211.067	30/07	18.085,27	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.068	30/07	14.573,79	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.068	30/07	1.550,76	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.071	30/07	1.636,42	31/07	11111.20.	03350	000022803	001|00254-2|00086040-	[49.535.855/0001-06]Joao Victor Barreto de Brito	02.11.00	12	2.050	33.90.39
211.071	30/07	33,02	31/07	21882.01.04	99999	999999999	02-IRRF					
211.071	30/07	82,56	31/07	21882.01.08	99999	999999999	01-ISS					
211.073	30/07	1.617,44	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11

JESUITA ARAUJO ROCHA
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DENILSON LOPES DE SOUZA
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.073	30/07	133,24	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.075	30/07	1.499,43	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.075	30/07	121,57	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.076	30/07	5.884,61	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 30%	02.11.00	12	2.050	31.90.04
211.076	30/07	482,41	30/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
211.100	30/07	30.823,81	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.100	30/07	2.621,70	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.101	30/07	35.095,03	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.101	30/07	2.123,82	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.102	30/07	12.365,87	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.102	30/07	2.313,22	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.102	30/07	5.499,08	30/07	21882.01.04	99999	999999999	02-IRRF					
211.102	30/07	62,73	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.102	30/07	4.507,09	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.103	30/07	21.785,46	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.103	30/07	2.442,42	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.103	30/07	4.054,84	30/07	21882.01.04	99999	999999999	02-IRRF					
211.104	30/07	16.225,73	30/07	11111.20.	03350	000022803		Folha de Pagamento - FUNDEB 70%	02.11.00	12	2.049	31.90.11
211.104	30/07	2.394,20	31/07	11111.20.	03350	000022803						
211.104	30/07	1.589,66	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.004	31/07	970,60	31/07	11111.20.	03350	000022803	001|04710-4|00025034-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.11.00	12	2.050	33.90.39
		1.767.768,73		*** Quantidade Fundo		376						

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
166.016	15/06	800,00	17/07	11111.20.	00639	569574478	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
167.010	16/06	5.710,04	06/07	11111.20.	00639	569004101	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
167.010	16/06	69,35	06/07	21882.01.04	99999	999999999	02-IRRF					
167.011	16/06	6.521,79	06/07	11111.20.	00639	569004101	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
167.011	16/06	79,21	06/07	21882.01.04	99999	999999999	02-IRRF					
167.012	16/06	6.403,73	06/07	11111.20.	00639	569004101	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
167.012	16/06	77,77	06/07	21882.01.04	99999	999999999	02-IRRF					
173.012	22/06	3.620,00	10/07	11111.19.	03350	000007565	077|00000-1|31880822-	[52.509.827/0001-29]SMR Carvalho LTDA	02.13.00	10	2.072	33.90.39
173.014	22/06	300,00	17/07	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
175.007	24/06	810,50	17/07	11111.19.	03350	000007565	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.13.00	10	2.072	33.90.36
175.008	24/06	500,00	17/07	11111.20.	00639	569574478	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.098	33.90.39
177.046	26/06	3.242,00	06/07	11111.20.	00639	569665548	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.13.00	10	2.098	33.90.39
180.037	29/06	1.650,00	16/07	11111.19.	03350	000007565	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.13.00	10	2.072	33.90.39
180.038	29/06	485,00	10/07	11111.19.	03350	000007565	001|00254-2|00028216-	[027.858.253-22]Jeane Moura Martins Silva	02.13.00	10	2.072	33.90.36
180.038	29/06	15,00	10/07	21882.01.08	99999	999999999	01-ISS					
180.039	29/06	1.500,59	10/07	11111.19.	03350	000007565	001|03350-2|00028589-	[044.932.773-60]Antonio Marcos da Silva Moura	02.13.00	10	2.072	33.90.36
180.039	29/06	46,41	10/07	21882.01.08	99999	999999999	01-ISS					
180.040	29/06	485,00	10/07	11111.19.	03350	000007565	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.13.00	10	2.072	33.90.36
180.040	29/06	15,00	10/07	21882.01.08	99999	999999999	01-ISS					
180.041	29/06	400,61	10/07	11111.19.	03350	000007565	001|00254-2|00040750-	[024.024.643-80]Fernando Alves de Moura	02.13.00	10	2.072	33.90.36
180.041	29/06	12,39	10/07	21882.01.08	99999	999999999	01-ISS					
180.043	29/06	1.200,00	17/07	11111.20.	00639	569574478	001|03350-2|00000030-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.13.00	10	2.098	33.90.39
181.099	30/06	2.246,45	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.100	30/06	2.880,86	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.101	30/06	1.700,98	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.102	30/06	3.971,55	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.103	30/06	3.033,64	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.104	30/06	6.206,77	08/07	11111.20.	03350	000030281		Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
181.105	30/06	600,00	02/07	11111.19.	03350	000007565	403|00001-0|02731345-	[47.112.831/0001-19]47.112.831 Joao Paulo Alvares	02.13.00	10	2.072	33.90.39
181.108	30/06	6.962,00	10/07	11111.20.	00639	569574478	001|03350-2|00005759-	[02.638.280/0001-93]Edilberto Antonio da Rocha ME	02.13.00	10	2.098	33.90.39
181.109	30/06	550,00	17/07	11111.20.	00639	569574478	001|00254-2|00063512-	[23.918.441/0001-72]Clinical Center Picos LTDA -	02.13.00	10	2.098	33.90.39
181.112	30/06	11.064,55	01/07	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
182.002	01/07	3.650,00	17/07	11111.19.	03350	000007565	001|00254-2|00065028-	[22.435.094/0001-64]Visiomed LTDA ME	02.13.00	10	2.072	33.90.39
182.003	01/07	2.700,00	10/07	11111.19.	03350	000007565	001|03350-2|00029107-	[996.112.603-34]Marcy Araujo Rabelo	02.13.00	10	2.072	33.90.36
182.034	01/07	15,84	01/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
183.001	02/07	600,00	02/07	11111.19.	03350	000007565	CNPJ:59674000000110	[59.674.000/0001-10]Vitamind LTDA	02.13.00	10	2.072	33.90.39
183.044	02/07	11,60	02/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
183.045	02/07	12.755,63	02/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
184.001	03/07	1.420,08	10/07	11111.19.	03350	000007565	104|00639-4|00072870-	[184.503.423-68]Antonio Romão da Silva	02.13.00	10	2.072	33.90.36
184.001	03/07	43,92	10/07	21882.01.08	99999	999999999	01-ISS					
184.032	03/07	4.520,00	03/07	11111.20.	00639	569665548	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.098	33.90.39
184.034	03/07	5.509,74	06/07	11111.20.	00639	569574478	104|00639-6|00143649-	[839.625.223-87]Ricardo Leal Silva	02.13.00	10	2.098	33.90.36
184.034	03/07	455,76	06/07	21882.01.04	99999	999999999	02-IRRF					
184.034	03/07	184,50	06/07	21882.01.08	99999	999999999	01-ISS					
184.035	03/07	13.507,30	06/07	11111.20.	00639	569574478	323|00001-0|CONTA:382	[61.144.189/0001-80]Francimar Antonio de Moura	02.13.00	10	2.098	33.90.39
184.035	03/07	703,20	06/07	21882.01.04	99999	999999999	02-IRRF					
184.035	03/07	439,50	06/07	21882.01.08	99999	999999999	01-ISS					
184.036	03/07	4.001,25	06/07	11111.20.	00639	569574478	001|00254-2|00082301-	[396.039.113-72]Juscelino Laudemiro da Silva	02.13.00	10	2.098	33.90.36
184.036	03/07	123,75	06/07	21882.01.08	99999	999999999	01-ISS					
184.038	03/07	10.430,00	03/07	11111.20.	00639	569574478	001|00254-2|00033253-	[08.894.988/0001-91]Medcor Saude S/C	02.13.00	10	2.098	33.90.39
184.039	03/07	5.002,97	03/07	11111.20.	00639	569574478	104|00639-4|00083691-	[264.114.028-41]Francisco Jose de Alencar	02.13.00	10	2.098	33.90.36
184.039	03/07	89,53	03/07	21882.01.04	99999	999999999	02-IRRF					
184.039	03/07	157,50	03/07	21882.01.08	99999	999999999	01-ISS					
184.040	03/07	3.730,62	06/07	11111.20.	00639	569574478	260|00000-1|90623917-	[086.737.454-38]Jose Gilberto da Silva	02.13.00	10	2.098	33.90.36
184.040	03/07	115,38	06/07	21882.01.08	99999	999999999	01-ISS					
184.041	03/07	11.500,00	06/07	11111.20.	00639	569574478	004|00008-6|00013009-	[18.269.832/0001-73]Clinica Pinheiro Nascimento O	02.13.00	10	2.098	33.90.39
184.042	03/07	7.800,00	06/07	11111.20.	00639	569574478	001|00254-2|00029715-	[26.586.666/0001-67]HJ Servicos Medicos LTDA	02.13.00	10	2.098	33.90.39
184.043	03/07	4.258,30	28/07	11111.20.	00639	569574478	336|00000-0|CONTA:100	[018.180.103-56]Jhone Clayton Nobre Rocha	02.13.00	10	2.098	33.90.36
184.043	03/07	131,70	28/07	21882.01.08	99999	999999999	01-ISS					
184.044	03/07	1.050,00	03/07	11111.20.	00639	569574478	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.098	33.90.39
184.046	03/07	5.903,55	07/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
184.047	03/07	5.002,97	03/07	11111.20.	00639	569004101	104|00639-4|00222760-	[806.459.683-15]Miguel Lopes dos Santos	02.13.00	10	2.098	33.90.36
184.047	03/07	89,53	03/07	21882.01.04	99999	999999999	02-IRRF					
184.047	03/07	157,50	03/07	21882.01.08	99999	999999999	01-ISS					
187.001	06/07	2.550,00	10/07	11111.19.	03350	000007565	403|00000-1|04474405-	[52.134.697/0001-97]Curarmed Comercio de Cosmetic	02.13.00	10	2.072	33.90.39
187.002	06/07	2.150,00	17/07	11111.20.	03350	000022368	001|00254-2|00045687-	[007.081.843-67]Danillo Santos Guimaraes Moura	02.13.00	10	2.098	33.90.36
187.019	06/07	9.386,00	07/07	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
187.019	06/07	114,00	07/07	21882.01.04	99999	999999999	02-IRRF					
187.020	06/07	10.077,60	07/07	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
187.020	06/07	122,40	07/07	21882.01.04	99999	999999999	02-IRRF					
187.021	06/07	9.386,00	07/07	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
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CPF: 795.848.293-00

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
187.021	06/07	14,00	07/07	21882.01.04	99999	999999999	02-IRRF					
187.022	06/07	10.176,40	07/07	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
187.022	06/07	123,60	07/07	21882.01.04	99999	999999999	02-IRRF					
187.023	06/07	10.472,80	07/07	11111.20.	00639	569665548	001|00254-2|00018467-	[06.208.252/0001-97]Medcenter Diagnostico por Ima	02.13.00	10	2.098	33.90.39
187.023	06/07	127,20	07/07	21882.01.04	99999	999999999	02-IRRF					
187.025	06/07	7.623,57	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.025	06/07	92,59	06/07	21882.01.04	99999	999999999	02-IRRF					
187.026	06/07	6.688,46	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.026	06/07	80,99	06/07	21882.01.04	99999	999999999	02-IRRF					
187.027	06/07	6.751,81	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.027	06/07	82,00	06/07	21882.01.04	99999	999999999	02-IRRF					
187.028	06/07	6.423,54	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.028	06/07	78,01	06/07	21882.01.04	99999	999999999	02-IRRF					
187.029	06/07	6.083,59	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.029	06/07	73,88	06/07	21882.01.04	99999	999999999	02-IRRF					
187.030	06/07	3.597,60	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.030	06/07	43,69	06/07	21882.01.04	99999	999999999	02-IRRF					
187.031	06/07	7.921,80	06/07	11111.20.	00639	569004101	001|03350-3|00019364-	[20.053.602/0001-14]Joao Dias de Oliveira Neto LT	02.13.00	10	2.098	33.90.30
187.031	06/07	96,21	06/07	21882.01.04	99999	999999999	02-IRRF					
188.001	07/07	4.025,00	07/07	11111.19.	03350	000007565	001|00254-2|00012070-	[03.095.976/0001-83]Clinica de Urgencia de Picos	02.13.00	10	2.072	33.90.39
188.022	07/07	7.380,25	17/07	11111.20.	00639	569665548	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
188.022	07/07	17,75	17/07	21882.01.04	99999	999999999	02-IRRF					
188.023	07/07	5.009,09	07/07	11111.20.	00639	569574478	104|63900-6|CONTA:667	[306.543.273-00]Otacilio Joaquim de Lima	02.13.00	10	2.098	33.90.36
188.023	07/07	93,11	07/07	21882.01.04	99999	999999999	02-IRRF					
188.023	07/07	157,80	07/07	21882.01.08	99999	999999999	01-ISS					
189.010	08/07	5.026,50	15/07	11111.19.	03350	000007565	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.13.00	10	2.072	33.90.33
189.013	08/07	6.789,54	10/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
190.001	09/07	3.005,06	17/07	11111.20.	03350	000022368	001|00254-2|00020049-	[756.562.723-20]Jose Antonio dos Santos	02.13.00	10	2.098	33.90.36
190.001	09/07	92,94	17/07	21882.01.08	99999	999999999	01-ISS					
190.002	09/07	4.000,00	17/07	11111.20.	03350	000022368	323|00001-0|CONTA:459	[60.047.573/0001-00]60.047.573 Edna Cesaria de Mo	02.13.00	10	2.098	33.90.39
191.001	10/07	1.160,00	10/07	11111.19.	03350	000007565	001|03350-2|CONTA:005	[031.430.453-37]Rayla Nascimento Leal	02.13.00	10	2.072	33.90.14
191.002	10/07	1.433,62	10/07	11111.19.	03350	000007565	CNPJ:61198164000160	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.13.00	10	2.072	33.90.39
191.003	10/07	3.007,00	10/07	11111.19.	03350	000007565	104|03832-6|00020322-	[181.594.943-00]Antonio de Padua Costa Rocha	02.13.00	10	2.072	33.90.36
191.003	10/07	93,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.004	10/07	2.007,90	10/07	11111.19.	03350	000007565	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.13.00	10	2.072	33.90.36
191.004	10/07	62,10	10/07	21882.01.08	99999	999999999	01-ISS					
191.005	10/07	1.471,20	10/07	11111.19.	03350	000007565	001|00254-2|00030272-	[07.825.774/0001-09]Irmaos Medeiros & Macedo LTDA	02.13.00	10	2.072	33.90.30
191.035	10/07	85,87	10/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
191.036	10/07	600,00	10/07	11111.20.	00639	569665548	748|02306-0|00012755-	[29.929.628/0001-58]Medeiros & Queiroga Serviços	02.13.00	10	2.098	33.90.39
191.037	10/07	16.060,12	14/07	11111.20.	00639	569665548	237|00937-0|00044911-	[20.045.476/0001-56]Color Grafica e Comunicaçao L	02.13.00	10	2.098	33.90.39
191.038	10/07	22.973,90	14/07	11111.20.	00639	569665548	237|00937-0|00044911-	[20.045.476/0001-56]Color Grafica e Comunicaçao L	02.13.00	10	2.098	33.90.39
191.039	10/07	21.512,15	14/07	11111.20.	00639	569665548	237|00937-0|00044911-	[20.045.476/0001-56]Color Grafica e Comunicaçao L	02.13.00	10	2.098	33.90.39
191.042	10/07	5.104,00	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.043	10/07	8.083,80	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.044	10/07	8.177,00	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.045	10/07	7.784,54	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.046	10/07	7.532,40	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.047	10/07	6.662,00	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.048	10/07	7.530,00	13/07	11111.20.	00639	569004101	001|00254-2|00012714-	[04.967.292/0001-97]Jota Casa Construcão LTDA	02.13.00	10	2.098	33.90.30
191.049	10/07	7.349,59	10/07	11111.20.	00639	569004101	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
191.049	10/07	89,26	10/07	21882.01.04	99999	999999999	02-IRRF					
191.050	10/07	7.204,87	10/07	11111.20.	00639	569004101	001|00254-2|00002046-	[00.216.155/0001-60]Kildary Araujo de Carvalho Ma	02.13.00	10	2.098	33.90.30
191.050	10/07	87,50	10/07	21882.01.04	99999	999999999	02-IRRF					
194.001	13/07	3.400,82	13/07	11111.19.	03350	000007565	104|00639-4|04907990-	[565.901.053-91]Jose Borges Leal	02.13.00	10	2.072	33.90.36
194.001	13/07	105,18	13/07	21882.01.08	99999	999999999	01-ISS					
194.002	13/07	1.304,16	14/07	11111.19.	03350	000007565	001|44000-2|00131058-	[33.314.117/0001-07]Anesteclin Anestesiologista A	02.13.00	10	2.072	33.90.39
194.002	13/07	15,84	14/07	21882.01.04	99999	999999999	02-IRRF					
194.003	13/07	3.880,00	14/07	11111.19.	03350	000007565	001|03219-0|00003138-	[06.873.111/0001-99]Hospital Santa Maria LTDA	02.13.00	10	2.072	33.90.39
194.004	13/07	8.550,00	17/07	11111.20.	03350	000022368	001|00000-1|03354151-	[29.434.158/0001-51]Gilson G da Silva LTDA	02.13.00	10	2.098	33.90.39
194.013	13/07	13,27	13/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
194.014	13/07	23.656,52	17/07	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
194.014	13/07	56,91	17/07	21882.01.04	99999	999999999	02-IRRF					
195.001	14/07	1.702,35	16/07	11111.19.	03350	000007565	001|00254-2|00028963-	[019.323.553-67]Andre Luis da Silva	02.13.00	10	2.072	33.90.36
195.001	14/07	52,65	16/07	21882.01.08	99999	999999999	01-ISS					
195.018	14/07	94,52	17/07	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
195.018	14/07	0,23	17/07	21882.01.04	99999	999999999	02-IRRF					
195.031	14/07	9,76	14/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
195.032	14/07	8.077,86	17/07	11111.20.	00639	569665548	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.13.00	10	2.098	33.90.30
195.032	14/07	19,43	17/07	21882.01.04	99999	999999999	02-IRRF					
195.033	14/07	14.321,55	15/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
196.001	15/07	600,00	15/07	11111.19.	03350	000007565	001|02203-9|00019271-	[20.585.833/0001-79]Instituto de Ortopedia e Dor	02.13.00	10	2.072	33.90.39

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
197.001	16/07	2.800,00	16/07	11111.19.	03350	000007565	001|03219-0|00066299-	[01.177.318/0001-05]Hospital de Olhos Francisco V	02.13.00	10	2.072	33.90.39
197.003	16/07	2.059,14	17/07	11111.19.	03350	000007565	001|00254-2|00093833-	[04.020.728/0001-36]Mundao dos Importados LTDA.	02.13.00	10	2.072	33.90.30
197.004	16/07	1.000,00	17/07	11111.19.	03350	000007565	CNPJ:13291328000156	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	02.13.00	10	2.072	33.90.39
197.027	16/07	2.955,00	17/07	11111.20.	00639	569665548	033|03333-0|01300381-	[24.671.250/0001-11]Clinica Medica Urovascular LT	02.13.00	10	2.098	33.90.39
197.027	16/07	45,00	17/07	21882.01.04	99999	999999999	02-IRRF					
197.032	16/07	9,76	16/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
198.001	17/07	3.535,00	17/07	11111.19.	03350	000007565	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.072	33.90.39
198.002	17/07	400,00	17/07	11111.20.	03350	000022368	001|00254-2|00074148-	[079.904.103-38]Liliane de Moura Fé	02.13.00	10	2.098	33.90.36
198.003	17/07	400,00	17/07	11111.20.	03350	000022368	001|00254-2|00079862-	[035.810.883-71]Thais Aparecida Barros	02.13.00	10	2.098	33.90.36
198.004	17/07	200,00	17/07	11111.20.	03350	000022368	001|03350-2|00007421-	[440.105.163-72]Lucia dos Santos Leal	02.13.00	10	2.098	33.90.36
198.005	17/07	400,00	17/07	11111.20.	03350	000022368	001|03350-2|00018613-	[042.697.813-78]Regianne Kellyne Carneiro de Sous	02.13.00	10	2.098	33.90.36
198.006	17/07	200,00	17/07	11111.20.	03350	000022368	001|03350-2|00013969-	[018.927.143-45]Joelma Barros de Sousa Leal	02.13.00	10	2.098	33.90.36
198.055	17/07	30,86	17/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
198.056	17/07	2.816,43	22/07	11111.19.	03350	000007565	001|04249-8|00062436-	[07.079.129/0001-86]Aerovip Viagens e Turismo LTD	02.13.00	10	2.072	33.90.33
198.058	17/07	12.460,89	17/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
201.001	20/07	3.500,00	20/07	11111.19.	03350	000007565	756|04353-0|00100188-	[45.290.527/0001-36]Clinica Popular de Picos Ofta	02.13.00	10	2.072	33.90.39
201.002	20/07	4.283,97	21/07	11111.19.	03350	000007565	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.072	33.90.30
201.002	20/07	52,03	21/07	21882.01.04	99999	999999999	02-IRRF					
201.003	20/07	5.240,35	21/07	11111.19.	03350	000007565	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.072	33.90.30
201.003	20/07	63,65	21/07	21882.01.04	99999	999999999	02-IRRF					
201.004	20/07	6.042,61	21/07	11111.19.	03350	000007565	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.072	33.90.30
201.004	20/07	73,39	21/07	21882.01.04	99999	999999999	02-IRRF					
201.012	20/07	2.280,00	20/07	11111.20.	00639	569665548	001|03350-2|00009880-	[06.921.952/0001-24]Otoclinica Clinica de Otorrin	02.13.00	10	2.098	33.90.39
201.013	20/07	7.563,64	20/07	11111.20.	00639	569665548	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
201.013	20/07	91,87	20/07	21882.01.04	99999	999999999	02-IRRF					
201.014	20/07	6.154,88	20/07	11111.20.	00639	569665548	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
201.014	20/07	74,76	20/07	21882.01.04	99999	999999999	02-IRRF					
201.015	20/07	7.166,14	20/07	11111.20.	00639	569665548	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
201.015	20/07	87,04	20/07	21882.01.04	99999	999999999	02-IRRF					
201.016	20/07	3.071,55	20/07	11111.20.	00639	569665548	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.13.00	10	2.098	33.90.30
201.016	20/07	37,30	20/07	21882.01.04	99999	999999999	02-IRRF					
201.017	20/07	5.736,00	20/07	11111.20.	00639	569665548	001|03350-2|00015261-	[12.801.595/0001-63]Picos Car LTDA	02.13.00	10	2.098	33.90.39
201.026	20/07	9,76	20/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
201.027	20/07	20.277,10	20/07	11111.19.	03350	000007565	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.072	31.90.13
201.028	20/07	4.148,76	20/07	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
201.029	20/07	18.966,97	20/07	11111.20.	03350	000022368	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.13.00	10	2.098	31.90.13
201.030	20/07	6.761,10	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
201.031	20/07	7.448,43	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
201.032	20/07	7.542,00	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
201.033	20/07	8.553,24	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
201.034	20/07	8.095,87	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
201.035	20/07	7.203,60	21/07	11111.20.	00639	569665548	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.13.00	10	2.098	33.90.30
202.001	21/07	3.725,00	21/07	11111.19.	03350	000007565	756|04353-0|00100188-	[45.290.527/0001-36]Clinica Popular de Picos Ofta	02.13.00	10	2.072	33.90.39
202.002	21/07	28.860,00	21/07	11111.20.	03350	000022368		Folha de Pagamento - Incentivo - Pmaq	02.13.00	10	2.081	31.90.11
202.020	21/07	9,76	21/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
202.025	21/07	600,00	21/07	11111.20.	00639	569574478	542|00000-0|27635914-	[66.535.920/0001-12]Pinheiro e Buenos Aires Servi	02.13.00	10	2.098	33.90.39
202.026	21/07	3.138,00	21/07	11111.20.	00639	569574478	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.098	33.90.39
203.020	22/07	6.445,04	22/07	11111.20.	00639	569665548	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.39
203.020	22/07	324,96	22/07	21882.01.04	99999	999999999	02-IRRF					
203.029	22/07	11.255,30	23/07	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
203.030	22/07	5.620,00	23/07	11111.20.	00639	569665548	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
203.033	22/07	1.778,40	22/07	11111.20.	00639	569004101	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.13.00	10	2.098	33.90.30
203.033	22/07	21,60	22/07	21882.01.04	99999	999999999	02-IRRF					
204.043	23/07	530,00	23/07	11111.20.	00639	569665548	001|00254-2|00037766-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.13.00	10	2.098	33.90.39
205.001	24/07	3.297,62	30/07	11111.19.	03350	000007565	001|00254-2|00054964-	[17.548.378/0001-27]Adr3 LTDA - ME	02.13.00	10	2.072	33.90.39
205.002	24/07	3.725,00	24/07	11111.19.	03350	000007565	756|04353-0|00100188-	[45.290.527/0001-36]Clinica Popular de Picos Ofta	02.13.00	10	2.072	33.90.39
205.028	24/07	9,76	24/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
208.001	27/07	3.000,00	28/07	11111.19.	03350	000007565	001|00254-2|00037766-	[08.454.313/0001-21]Hospital de Olhos e Fisiotera	02.13.00	10	2.072	33.90.39
208.027	27/07	700,00	29/07	11111.20.	00639	569665548	001|00254-2|00018467-	[04.580.812/0001-04]Medicos Associados S/S LTDA -	02.13.00	10	2.098	33.90.39
209.001	28/07	3.650,00	28/07	11111.19.	03350	000007565	033|02246-0|00003900-	[29.013.222/0001-20]Raquel Rufino Gomes Leal Clin	02.13.00	10	2.072	33.90.39
210.004	29/07	3.535,80	31/07	11111.19.	03350	000007565	001|00254-2|00026455-	[07.883.775/0001-00]Casa de Saude e Maternidade N	02.13.00	10	2.072	33.90.39
210.033	29/07	4.998,00	30/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
210.034	29/07	13.933,54	30/07	11111.20.	00639	569004101	001|01428-1|00029640-	[04.001.457/0001-71]Infralab Comercio LTDA ME	02.13.00	10	2.098	33.90.39
211.001	30/07	5.225,00	30/07	11111.19.	03350	000007565	260|00001-1|13895092-	[49.269.642/0001-80]49.269.642 Maria Elaine de Je	02.13.00	10	2.072	33.90.39
211.002	30/07	4.373,36	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.002	30/07	279,14	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.003	30/07	2.597,25	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.003	30/07	203,42	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.003	30/07	750,45	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	15.779,83	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.004	30/07	1.439,34	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
211.004	30/07	113,47	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.004	30/07	554,30	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	1.402,76	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.005	30/07	21.859,53	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.005	30/07	1.529,19	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.005	30/07	64,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.005	30/07	668,64	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.006	30/07	5.454,19	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.006	30/07	544,71	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.006	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.006	30/07	847,89	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.007	30/07	2.045,43	30/07	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.11
211.007	30/07	175,57	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.008	30/07	19.557,28	30/07	11111.19.	03350	000007565		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.072	31.90.04
211.008	30/07	1.665,72	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.009	30/07	3.885,09	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.009	30/07	317,41	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.010	30/07	5.721,22	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.010	30/07	331,28	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.011	30/07	12.989,12	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.011	30/07	936,88	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.012	30/07	1.499,43	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.012	30/07	121,57	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.013	30/07	5.595,74	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.04
211.013	30/07	404,26	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.014	30/07	3.736,86	30/07	11111.19.	03350	000007565		Folha de Pagamento - Saude - Agente de Endemias	02.13.00	10	2.072	31.90.04
211.014	30/07	270,96	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.014	30/07	431,08	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.015	30/07	5.277,85	30/07	11111.19.	03350	000007565		Folha de Pagamento - Saude - Vigilancia	02.13.00	10	2.072	31.90.11
211.015	30/07	493,15	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.016	30/07	13.368,33	30/07	11111.19.	03350	000007565		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.072	31.90.11
211.016	30/07	986,67	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.017	30/07	12.263,37	30/07	11111.20.	03350	000022368		Folha de Pagamento - Equipe Multiprof. - Emulti	02.13.00	10	2.098	31.90.11
211.017	30/07	898,13	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.018	30/07	35.662,00	30/07	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.077	31.90.11
211.019	30/07	10.658,34	30/07	11111.20.	03350	000022368		Folha de Pagamento - Saude - ACS - Agentes Comuni	02.13.00	10	2.098	31.90.11
211.019	30/07	4.019,45	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.019	30/07	324,20	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.019	30/07	1.153,79	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.019	30/07	32,42	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.020	30/07	4.220,71	30/07	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
211.020	30/07	456,27	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.021	30/07	7.079,88	30/07	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.098	31.90.11
211.021	30/07	988,07	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.021	30/07	1.432,05	30/07	21882.01.04	99999	999999999	02-IRRF					
211.022	30/07	9.327,43	30/07	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
211.022	30/07	744,02	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.023	30/07	6.441,51	30/07	11111.20.	03350	000022368		[11.247.326/0001-34]Folha de Pagamento - PSB	02.13.00	10	2.078	31.90.11
211.023	30/07	639,05	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.023	30/07	814,67	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.023	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.024	30/07	9.960,13	30/07	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
211.024	30/07	982,47	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.024	30/07	30,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.025	30/07	5.072,36	30/07	11111.20.	03350	000022368		Folha de Pagamento - Secretaria de Saude	02.13.00	10	2.076	31.90.11
211.025	30/07	686,89	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.025	30/07	504,95	30/07	21882.01.04	99999	999999999	02-IRRF					
211.025	30/07	60,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.027	30/07	5.280,00	30/07	11111.19.	03350	000007565	001|00528-2|00011734-	[26.824.736/0001-78]E S Rochel & CIA LTDA	02.13.00	10	2.072	33.90.39
211.105	30/07	55,82	30/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
211.106	30/07	4.230,00	30/07	11111.19.	03350	000007565	077|00000-1|33413619-	[53.374.490/0001-52]53.374.490 Ana Olivia Leal Mo	02.13.00	10	2.072	33.90.39
211.108	30/07	334,47	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.108	30/07	116,26	30/07	21883.01.04	99999	999999999	02-IRRF					
211.109	30/07	511,82	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.109	30/07	248,57	30/07	21883.01.04	99999	999999999	02-IRRF					
211.110	30/07	310,46	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.110	30/07	306,74	30/07	21883.01.04	99999	999999999	02-IRRF					
211.111	30/07	548,55	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
211.111	30/07	116,26	30/07	21883.01.04	99999	999999999	02-IRRF					
211.112	30/07	998,17	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Aux. Fin. Piso - Enfermagem	02.13.00	10	2.101	31.90.11
212.014	31/07	381,62	31/07	11111.19.	03350	000007565	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.13.00	10	2.072	33.90.39
		1.057.507,86		*** Quantidade Fundo 284								

RAYLA NASCIMENTO LEAL
SECRETARIA MUNICIPAL DE SAUDE
CPF: 031.430.453-37

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
181.083	30/06	194,00	01/07	11111.20.	03350	000031411	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.14.00	08	2.085	33.90.36
181.083	30/06	6,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.030	01/07	2.800,00	02/07	11111.20.	03350	000020656	104|00639-4|00029935-	[018.837.993-25]Marcelo Felix Freire da Luz	02.14.00	08	2.088	33.90.36
182.031	01/07	2.000,00	02/07	11111.20.	03350	000029376	104|00639-4|01133612-	[029.364.173-09]Garronia Chiene Araujo Portela Mo	02.14.00	08	2.089	33.90.36
182.032	01/07	387,86	01/07	11111.20.	03350	000031411	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.14.00	08	2.085	33.90.39
183.042	02/07	1.030,91	06/07	11111.20.	03350	000031411	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.14.00	08	2.085	33.90.30
195.020	14/07	21.398,00	14/07	11111.20.	03350	000036315	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
195.021	14/07	42.996,00	14/07	11111.20.	03350	000036535	336|00000-1|38445135-	[47.363.994/0001-74]Carvalho & Sousa Construcoes,	02.14.00	08	2.089	33.90.39
196.014	15/07	10,00	15/07	11111.20.	03350	000020656	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.14.00	08	2.088	33.90.39
198.035	17/07	1.410,27	17/07	11111.19.	03350	000012508	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.085	31.90.13
198.036	17/07	282,05	17/07	11111.20.	03350	000020656	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.088	31.90.13
198.037	17/07	738,11	17/07	11111.20.	03350	000020670	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.089	31.90.13
198.038	17/07	1.114,70	17/07	11111.20.	03350	000021898	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.14.00	08	2.094	31.90.13
198.039	17/07	4,80	17/07	11111.20.	03350	000036924	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.14.00	08	2.089	33.90.39
203.022	22/07	1.344,00	28/07	11111.19.	03350	000012508	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.14.00	08	2.085	33.90.30
203.023	22/07	315,00	28/07	11111.20.	03350	000022480	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.14.00	08	2.089	33.90.30
205.012	24/07	347,88	28/07	11111.20.	03350	000020670	001|00254-2|00016634-	[05.444.749/0001-41]Josue de Lima Oliveira - ME	02.14.00	08	2.089	33.90.30
209.030	28/07	80,55	28/07	11111.19.	03350	000012508	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.14.00	08	2.085	33.90.92
209.031	28/07	66,57	28/07	11111.19.	03350	000012508	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.14.00	08	2.085	33.90.39
209.032	28/07	73,28	28/07	11111.19.	03350	000012508	CNPJ:06535926000168	[06.535.926/0001-68]Departamento Estadual de Tran	02.14.00	08	2.085	33.90.92
211.087	30/07	9.118,15	30/07	11111.19.	03350	000012508		Folha de Pagamento - Assistencia Social	02.14.00	08	2.085	31.90.11
211.087	30/07	607,85	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.088	30/07	1.499,43	30/07	11111.20.	03350	000020656		Folha de Pagamento - Bolsa Familia	02.14.00	08	2.088	31.90.11
211.088	30/07	121,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.089	30/07	788,39	31/07	11111.20.	03350	000020656	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.14.00	08	2.088	33.90.30
211.089	30/07	1,89	31/07	21882.01.04	99999	999999999	02-IRRF					
211.090	30/07	4.719,36	30/07	11111.20.	03350	000020670		Folha de Pagamento - Assistencia Social	02.14.00	08	2.089	31.90.11
211.090	30/07	333,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.091	30/07	1.634,51	30/07	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
211.092	30/07	4.633,37	30/07	11111.20.	03350	000021898		Folha de Pagamento - Criança Feliz	02.14.00	08	2.094	31.90.11
211.092	30/07	229,63	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.093	30/07	400,00	30/07	11111.20.	03350	000029376	001|00254-2|00038656-	[397.737.793-00]Maria de Fatima da Conceição Brit	02.14.00	08	2.089	33.90.36
211.094	30/07	500,00	30/07	11111.20.	03350	000029376	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.089	33.90.36
211.095	30/07	500,00	30/07	11111.20.	03350	000029376	001|00254-2|00054850-	[026.208.423-60]Laise Maria Campos Lima	02.14.00	08	2.089	33.90.36
211.096	30/07	200,00	30/07	11111.20.	03350	000029376	001|03350-2|00017135-	[038.994.443-29]Maria Juliana Leal Santos	02.14.00	08	2.089	33.90.36
211.097	30/07	1.000,00	30/07	11111.19.	03350	000012508	001|00254-2|00063949-	[051.856.313-84]Maria Gabriela de Sousa Leal	02.14.00	08	2.085	33.90.36
		102.887,27		*** Quantidade Fundo		36						

THAMIRES ROCHA LUZ
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 029.000.863-88

DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
182.026	01/07	1.395,00	15/07	11111.19.	03350	000007100	004|00086-0|00076810-	[46.969.170/0001-80]Wendeu de Sousa Moura	02.12.00	12	2.057	33.90.30
182.027	01/07	16.346,75	02/07	11111.20.	03350	000013301	001|00254-2|00059190-	[17.184.329/0001-52]Associacao de Desenvolvimento	02.12.00	12	2.060	33.90.30
182.028	01/07	8.514,50	02/07	11111.20.	03350	000013301	001|00254-2|00056246-	[791.218.103-20]Josiano Rocha Batista	02.12.00	12	2.060	33.90.30
183.031	02/07	15.991,77	14/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
183.031	02/07	194,23	14/07	21882.01.04	99999	999999999	02-IRRF					
183.032	02/07	1.508,68	14/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
183.032	02/07	18,32	14/07	21882.01.04	99999	999999999	02-IRRF					
183.033	02/07	1.235,00	14/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
183.033	02/07	15,00	14/07	21882.01.04	99999	999999999	02-IRRF					
183.034	02/07	1.286,25	14/07	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
183.035	02/07	3.923,59	15/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
183.035	02/07	47,66	15/07	21882.01.04	99999	999999999	02-IRRF					
183.036	02/07	4.150,69	15/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
183.036	02/07	50,41	15/07	21882.01.04	99999	999999999	02-IRRF					
183.037	02/07	8.055,00	15/07	11111.20.	03350	000013301	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.060	33.90.30
184.011	03/07	3.075,84	15/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
184.011	03/07	37,36	15/07	21882.01.04	99999	999999999	02-IRRF					
184.012	03/07	15.601,65	13/07	11111.20.	03350	000013301	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.060	33.90.30
184.013	03/07	16.955,46	03/07	11111.20.	03350	000013301	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.060	33.90.30
184.019	03/07	6.574,37	06/07	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.060	33.90.30
187.006	06/07	477,02	07/07	11111.19.	03350	000007100	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
187.006	06/07	1,14	07/07	21882.01.04	99999	999999999	02-IRRF					
187.007	06/07	1.284,40	15/07	11111.19.	03350	000007100	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.12.00	12	2.057	33.90.30
187.007	06/07	15,60	15/07	21882.01.04	99999	999999999	02-IRRF					
187.008	06/07	770,64	14/07	11111.19.	03350	000007100	001|00254-2|00036126-	[09.619.189/0001-70]Sussuapara Gas Distribuidora	02.12.00	12	2.057	33.90.30
187.008	06/07	9,36	14/07	21882.01.04	99999	999999999	02-IRRF					
187.009	06/07	32.158,49	07/07	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
187.009	06/07	77,36	07/07	21882.01.04	99999	999999999	02-IRRF					
187.010	06/07	23.152,35	31/07	11111.20.	03350	000022181	756|04353-0|00003048-	[07.483.266/0003-43]Pipel Picos Petroleo LTDA	02.12.00	12	2.065	33.90.30
187.010	06/07	55,69	31/07	21882.01.04	99999	999999999	02-IRRF					
187.011	06/07	2.196,07	07/07	11111.19.	03350	000007100	756|00435-3|00039128-	[07.483.266/0005-05]Pipel Picos Petroleo LTDA	02.12.00	12	2.057	33.90.30
187.011	06/07	5,28	07/07	21882.01.04	99999	999999999	02-IRRF					
188.015	07/07	702,00	08/07	11111.20.	03350	000013301	004|00086-0|00706204-	[247.206.208-76]Marinalva Joaquima de Sousa	02.12.00	12	2.167	33.90.30
188.017	07/07	56,00	07/07	11111.19.	03350	000007100	260|00000-1|05242251-	[54.218.577/0001-01]Serventia Extrajudicial do Of	02.12.00	12	2.057	33.90.39
188.018	07/07	26,54	07/07	11111.20.	03350	000022181	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.065	33.90.39
188.019	07/07	27,52	07/07	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
191.012	10/07	476,00	13/07	11111.20.	03350	000013301	237|00937-7|01005653-	[042.699.873-16]Claudia de Assis da Silva	02.12.00	12	2.167	33.90.30
191.016	10/07	882,70	14/07	11111.19.	03350	000007100	001|03350-2|CONTA:005	[498.548.523-34]Antonio Jose Alves de Sousa	02.12.00	12	2.057	33.90.36
191.016	10/07	27,30	14/07	21882.01.08	99999	999999999	01-ISS					
195.019	14/07	13,27	14/07	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
196.004	15/07	9.105,41	16/07	11111.20.	03350	000022181	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.12.00	12	2.065	33.90.30
196.004	15/07	110,59	16/07	21882.01.04	99999	999999999	02-IRRF					
196.005	15/07	7.469,28	16/07	11111.20.	03350	000009490	001|00254-2|00037941-	[23.621.840/0001-77]Dantas e Barros LTDA	02.12.00	12	2.069	33.90.30
196.005	15/07	90,72	16/07	21882.01.04	99999	999999999	02-IRRF					
196.006	15/07	9,52	15/07	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
196.006	15/07	0,48	15/07	21882.01.04	99999	999999999	02-IRRF					
196.007	15/07	9,52	15/07	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
196.007	15/07	0,48	15/07	21882.01.04	99999	999999999	02-IRRF					
196.008	15/07	9,52	15/07	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
196.008	15/07	0,48	15/07	21882.01.04	99999	999999999	02-IRRF					
196.009	15/07	9,52	15/07	11111.19.	03350	000007100	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	12	2.057	33.90.39
196.009	15/07	0,48	15/07	21882.01.04	99999	999999999	02-IRRF					
196.013	15/07	27,52	15/07	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
197.026	16/07	810,50	16/07	11111.20.	03350	000009312	237|00937-7|00045000-	[024.117.643-32]Bruno Pimentel Santos Lopes	02.12.00	12	2.058	33.90.36
197.028	16/07	13,27	16/07	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
198.024	17/07	977,74	17/07	11111.19.	03350	000007100	260|00000-1|05242251-	[54.218.577/0001-01]Serventia Extrajudicial do Of	02.12.00	12	2.057	33.90.39
198.034	17/07	9,44	17/07	11111.19.	03350	000007100	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.057	33.90.39
202.017	21/07	71.778,56	21/07	11111.19.	03350	000007100	001|00254-2|00035841-	[10.625.546/0001-91]Lilian de Castro Macedo Nunes	02.12.00	12	2.057	33.90.30
203.013	22/07	1.101,75	23/07	11111.19.	03350	000007100	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.057	33.90.30
203.014	22/07	3.937,50	23/07	11111.20.	03350	000009312	001|33500-2|00012558-	[12.325.627/0001-00]Panificadora e Lanchonete Lid	02.12.00	12	2.058	33.90.30
203.015	22/07	8.612,86	23/07	11111.20.	03350	000013301	001|03350-2|00017321-	[17.679.159/0001-87]Genildo Costa Pereira - ME	02.12.00	12	2.060	33.90.30
204.006	23/07	1.650,00	24/07	11111.20.	03350	000009312	001|03350-2|00026721-	[42.011.986/0001-45]Agenor Filho Sociedade Indivi	02.12.00	12	2.058	33.90.39
204.007	23/07	1.000,00	24/07	11111.20.	03350	000009312	001|00254-2|00064772-	[23.863.083/0001-48]Moura & Leal Comunicação e Ma	02.12.00	12	2.058	33.90.39
204.008	23/07	5.340,00	23/07	11111.20.	03350	000009312	237|00937-7|00082328-	[44.754.419/0001-04]Denilson Souza Contabilidade	02.12.00	12	2.058	33.90.39
204.040	23/07	13,27	23/07	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
205.004	24/07	2.766,40	28/07	11111.19.	03350	000007100	001|03350-2|00005712-	[01.511.010/0001-54]Motorpecas MAQ.MOT.IRRIG.E Pe	02.12.00	12	2.057	33.90.30
205.004	24/07	33,60	28/07	21882.01.04	99999	999999999	02-IRRF					
205.005	24/07	721,79	24/07	11111.20.	03350	000009312	104|01351-0|00058370-	[514.571.723-72]Maria do Socorro Silva Rocha	02.12.00	12	2.058	33.90.36
205.006	24/07	512,73	24/07	11111.20.	03350	000009312	001|00254-2|00012501-	[342.407.723-20]Silvani Estelina de Sousa	02.12.00	12	2.058	33.90.36
205.011	24/07	13,27	24/07	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
208.003	27/07	3.780,00	28/07	11111.19.	03350	000007100	001|00254-2|00035963-	[08.784.095/0001-93]Novajet Informatica LTDA	02.12.00	12	2.057	33.90.39

JESUITA ARAUJO ROCHA
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DENILSON LOPES DE SOUZA
CONTADOR CRC-PI Nº 12.812-0
CPF: 795.848.293-00

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
208.004	27/07	3.120,00	28/07	11111.19.	03350	000007100	001|00254-2|00035963-	[08.784.095/0001-93]Novajet Informatica LTDA	02.12.00	12	2.057	33.90.39
208.005	27/07	3.995,00	28/07	11111.19.	03350	000007100	001|00254-2|00035963-	[08.784.095/0001-93]Novajet Informatica LTDA	02.12.00	12	2.057	33.90.39
209.006	28/07	2.671,16	29/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
209.006	28/07	32,44	29/07	21882.01.04	99999	999999999	02-IRRF					
209.007	28/07	4.977,35	29/07	11111.19.	03350	000007100	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C e Silva	02.12.00	12	2.057	33.90.30
209.007	28/07	60,45	29/07	21882.01.04	99999	999999999	02-IRRF					
209.008	28/07	1.975,51	29/07	11111.19.	03350	000007100	001|00254-2|00088738-	[51.852.347/0001-01]KV Distribuidora Picos LTDA	02.12.00	12	2.057	33.90.30
209.008	28/07	23,99	29/07	21882.01.04	99999	999999999	02-IRRF					
209.009	28/07	436,50	31/07	11111.20.	03350	000009312	104|00639-4|CONTA:007	[352.250.503-44]Benoaldo dos Santos Leal	02.12.00	12	2.058	33.90.36
209.009	28/07	13,50	31/07	21882.01.08	99999	999999999	01-ISS					
209.010	28/07	485,00	31/07	11111.20.	03350	000009312	001|03350-2|00022368-	[299.021.183-72]Elivaldo Leal Veloso	02.12.00	12	2.058	33.90.36
209.010	28/07	15,00	31/07	21882.01.08	99999	999999999	01-ISS					
210.005	29/07	2.662,77	31/07	11111.20.	03350	000009312	001|03350-2|00017264-	[535.896.373-15]Francisco Jose de Moura	02.12.00	12	2.058	33.90.36
210.005	29/07	82,35	31/07	21882.01.08	99999	999999999	01-ISS					
210.006	29/07	436,50	31/07	11111.20.	03350	000009312	001|33500-2|00103530-	[054.355.313-22]Israel Cardoso Araujo	02.12.00	12	2.058	33.90.36
210.006	29/07	13,50	31/07	21882.01.08	99999	999999999	01-ISS					
210.007	29/07	602,37	31/07	11111.20.	03350	000009312	001|00254-2|00052407-	[454.300.983-53]Jose Ivan de Carvalho	02.12.00	12	2.058	33.90.36
210.007	29/07	18,63	31/07	21882.01.08	99999	999999999	01-ISS					
210.008	29/07	600,00	31/07	11111.20.	03350	000009312	104|00639-4|00015641-	[052.914.313-50]Luan Edilson de Carvalho Vieira	02.12.00	12	2.058	33.90.36
210.008	29/07	18,56	31/07	21882.01.08	99999	999999999	01-ISS					
211.077	30/07	3.880,00	30/07	11111.19.	03350	000007100	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.12.00	12	2.057	33.90.39
211.078	30/07	8.789,35	30/07	11111.19.	03350	000007100	001|03350-2|00100930-	[41.264.904/0001-01]Casa do Automovel LTDA - EPP	02.12.00	12	2.057	33.90.30
212.008	31/07	53,08	31/07	11111.20.	03350	000009312	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.058	33.90.39
212.009	31/07	13,27	31/07	11111.20.	03350	000022181	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.12.00	12	2.065	33.90.39
		322.284,74		*** Quantidade Fundo 95								

5.728.913,00	*** Quantidade total 1.429

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