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
008.044	08/01	10.000,00	14/07	11111.19.	00243	000021808	000|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	00.06.01	04	2.058	33.90.35
013.002	13/01	500,00	29/07	11111.19.	00243	000014338	CHE:	[69.610.129/0001-18]Marcelino Cardoso da Silva	00.01.01	01	2.001	33.90.40
015.005	15/01	1.100,00	14/07	11111.19.	00243	000014338	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	00.01.01	01	2.001	33.90.39
016.001	16/01	14.280,00	17/07	11111.19.	00243	000014338	CHE:	[32.226.439/0001-23]Veloso & Dourado Sociedade de	00.01.01	01	2.001	33.90.35
016.001	16/01	720,00	16/07	21882.01.04	99999	999999999	02-IRRF					
019.002	19/01	6.500,00	17/07	11111.19.	00243	000014338	CHE:	[40.242.060/0001-35]JR Assessoria LTDA	00.01.01	01	2.001	33.90.39
019.004	19/01	19.600,00	17/07	11111.19.	00243	000014338	CHE:	[20.523.179/0001-79]H. Fideles da Silva	00.01.01	01	2.001	33.90.39
021.001	21/01	5.200,00	21/07	11111.19.	00243	000014338	CHE:	[11.615.564/0001-55]Radio Uniao LTDA	00.01.01	01	2.001	33.90.39
029.001	29/01	600,00	24/07	11111.19.	00243	000014338	CHE:	[663.523.473-04]Aldemira Mendes do Nascimento	00.01.01	01	2.001	33.90.36
033.073	02/02	9.328,65	24/07	11111.19.	00243	000021808	104|00855-0|00007975-	[11.430.521/0001-03]Assuncao Advocacia	00.02.01	04	2.002	33.90.35
033.073	02/02	470,35	20/07	21882.01.04	99999	999999999	02-IRRF					
033.074	02/02	9.000,00	02/07	11111.19.	00243	000009692	004|00056-6|00129981-	[21.956.607/0001-10]Kleber Napoleao Sociedade Ind	00.02.01	04	2.002	33.90.39
037.018	06/02	2.000,00	21/07	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
055.060	24/02	30.000,00	31/07	11111.19.	00243	000021808	001|07625-2|00000600-	[11.760.710/0001-36]Legis Contabilidade, Consulto	00.06.01	04	2.058	33.90.35
055.080	24/02	15.877,46	30/07	11111.19.	00243	000001559	001|03219-0|00005832-	[06.164.260/0001-89]Planacon Planejamento Assesso	00.02.01	04	2.002	33.90.39
055.080	24/02	800,54	17/07	21882.01.04	99999	999999999	02-IRRF					
061.054	02/03	8.100,00	23/07	11111.19.	00243	000024846	260|00001-0|14003414-	[48.752.804/0001-73]48.752.804 Abigail Santiago S	00.03.01	12	2.011	33.90.39
064.004	05/03	320,88	08/07	11111.19.	00243	000001559	341|07714-X|00057928-	[093.379.663-36]Andre da Silva Rodrigues	00.08.01	15	2.064	33.90.36
077.055	18/03	4.200,00	08/07	11111.19.	00243	000001559	001|00243-7|00013465-	[61.897.527/0001-55]Antonio Venildo F de Sousa	00.10.01	27	2.073	33.90.39
096.007	06/04	5.500,00	08/07	11111.20.	00243	000021979	001|01637-3|00073153-	[37.827.313/0001-28]Metrus Servicos de Instalacoe	00.08.01	15	2.069	33.90.39
096.010	06/04	1.260,00	13/07	11111.19.	00243	000001559	001|00243-7|00038725-	[610.446.393-26]Maria de Jesus de Sousa	00.10.01	27	2.073	33.90.36
096.012	06/04	1.008,00	01/07	11111.19.	00243	000001559	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.14.01	13	2.082	33.90.36
096.019	06/04	3.500,00	16/07	11111.19.	00243	000024846	001|03219-0|00020435-	[05.819.149/0001-10]O Dia Radio e Televisao do Pi	00.03.01	12	2.008	33.90.39
099.038	09/04	1.643,00	15/07	11111.19.	00243	000009692	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.16.01	04	2.005	33.90.30
110.031	20/04	250,00	03/07	11111.19.	00243	000021808	000|00243-7|00034547-	[17.668.535/0001-38]Antonio Pereira da Silva Inst	00.09.01	04	2.070	33.90.30
112.051	22/04	2.000,00	13/07	11311.02.	77777	777777777	001|00243-7|00028621-	[721.408.363-91]Jose Gomes Carvalho	00.07.01	20	2.062	33.90.36
114.076	24/04	2.000,00	01/07	11311.02.	77777	777777777	000|03506-9|00038666-	[072.333.303-36]Andrey Santos de Medeiros	00.05.01	08	2.042	33.90.36
117.029	27/04	5.600,00	02/07	11111.19.	00243	000021808	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.40
124.007	04/05	930,14	20/07	11111.19.	00243	000021808	000|04249-8|00043063-	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.07.01	20	2.062	33.90.39
124.041	04/05	9.500,00	23/07	11111.19.	00243	000021808	001|03507-6|00074129-	[27.248.243/0001-08]Gisela Freitas Sociedade Indi	00.02.01	04	2.002	33.90.39
124.071	04/05	3.000,00	01/07	11111.19.	00243	000001559	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	00.02.01	04	2.002	33.90.39
125.012	05/05	1.600,00	01/07	11111.19.	00243	000001559	000|10000-0|CONTA:003	[33.625.193/0001-25]Carlene da Silva Soares Rocha	00.14.01	13	2.082	33.90.39
125.024	05/05	8.022,56	16/07	11111.20.	00243	000013990	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.008	33.90.30
125.057	05/05	1.008,00	13/07	11111.19.	00243	000024846	000|00000-0|00000000-	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
128.020	08/05	1.671,00	03/07	11111.20.	00243	000021979	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	15	2.069	33.90.30
132.004	12/05	3.365,00	07/07	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
132.045	12/05	550,00	30/07	11111.19.	00243	000021808	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	02.15.01	18	2.120	33.90.39
133.001	13/05	411,18	27/07	11111.19.	00243	000014338	CHE:	[921.973.021-91]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.36
133.002	13/05	270,92	27/07	11111.19.	00243	000014338	CHE:	[921.973.021-91]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.36
135.071	15/05	11.622,15	14/07	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
139.001	19/05	501,60	16/07	11111.19.	00243	000021808	001|00243-7|00019676-	[33.884.286/0001-74]F do Carmo Moita Junior	00.09.01	04	2.070	33.90.30
139.005	19/05	210,00	03/07	11111.19.	00243	000021808	260|00001-0|72998779-	[086.559.163-66]Bruna Steffany Rodrigues Silva	00.09.01	23	2.071	33.90.36
139.009	19/05	1.012,00	27/07	11111.19.	00243	000014338	CHE:	[24.518.569/0001-01]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.30
139.010	19/05	1.843,00	27/07	11111.19.	00243	000014338	CHE:	[24.518.569/0001-01]Claudiomar Sousa Melo	00.01.01	01	2.001	33.90.30
139.013	19/05	210,00	16/07	11111.19.	00243	000021808	260|00001-X|63526420-	[099.046.823-21]Maria Clara Rodrigues Lima	00.09.01	23	2.071	33.90.36
139.017	19/05	5.780,00	08/07	11111.19.	04288	575223661	237|05811-0|00079758-	[06.934.813/0001-35]C R do Rego	00.10.01	27	2.072	33.90.30
140.074	20/05	210,00	14/07	11111.19.	00243	000021808	260|00001-X|55558244-	[083.187.063-07]Airla Ravena Alves da Costa Olive	00.09.01	23	2.071	33.90.36
140.075	20/05	403,20	16/07	11111.19.	00243	000021808	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.09.01	04	2.070	33.90.36
140.078	20/05	490,56	02/07	11111.19.	00243	000021808	001|00243-7|00039483-	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.08.01	15	2.064	33.90.36
140.091	20/05	8.490,00	30/07	11111.19.	00243	000009692	001|03137-2|00027051-	[20.049.827/0001-05]J C N da Fonseca Filho	00.16.01	04	2.005	33.90.39
141.008	21/05	750,00	20/07	11111.19.	00243	000009692	000|00000-0|00000000-	[607.580.433-17]Francimelio dos Santos Viana	00.07.01	20	2.062	33.90.30
141.053	21/05	1.200,00	01/07	11111.19.	00243	000001559	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.14.01	13	2.080	33.90.30
141.090	21/05	1.454,99	16/07	11111.19.	00243	000024846	000|00243-7|00032722-	[32.146.014/0001-04]Francisco das Chagas Borges	00.03.01	12	2.011	33.90.30
141.094	21/05	1.145,10	16/07	11111.19.	00243	000024846	000|00243-7|00013332-	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.03.01	12	2.011	33.90.30
142.001	22/05	1.800,00	10/07	11111.19.	00243	000024846	000|04288-0|CONTA:007	[353.967.683-04]Jose Orlando Costa	00.03.01	12	2.008	33.90.36
142.058	22/05	55.262,76	31/07	11111.19.	00243	000024846	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.008	33.90.32
142.058	22/05	7.276,21	31/07	11111.19.	00243	000024846	341|00344-X|00075845-					
142.067	22/05	4.950,00	21/07	11111.20.	00243	000021979	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.08.01	26	2.068	33.90.39
145.045	25/05	7.490,70	13/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
145.046	25/05	6.435,25	13/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
146.010	26/05	1.044,07	02/07	11111.19.	00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.011	33.90.39
146.011	26/05	1.944,46	02/07	11111.19.	00243	000024846	237|05811-4|00006511-	[33.736.494/0001-26]Abreu & Nascimento LTDA	00.03.01	12	2.008	33.90.39
146.015	26/05	2.990,46	13/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
146.016	26/05	5.579,05	13/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
146.017	26/05	1.950,00	06/07	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.008	33.90.39
147.007	27/05	222,60	07/07	11111.19.	00243	000020747	001|00243-7|00025732-	[077.142.813-83]Hortencia Almeida Medeiros da Roc	00.09.01	23	2.071	33.90.36
148.004	28/05	840,00	09/07	11111.19.	00243	000009692	104|42880-0|CONTA:007	[032.375.993-95]Francisco Xavier Lima	00.02.01	04	2.002	33.90.36
148.034	28/05	720,00	01/07	11111.19.	00243	000007491	104|01989-0|00036669-	[817.579.803-34]Everton Silva Nascimento	00.14.01	13	2.082	33.90.48
148.077	28/05	8.284,34	15/07	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
148.081	28/05	273,38	15/07	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
149.007	29/05	800,00	07/07	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
149.166	29/05	5.000,00	14/07	11111.19.	00243	000021808	104|04288-9|00016426-	[015.738.903-08]Francisco de A. Oliveira	00.14.01	13	2.082	33.90.48
152.015	01/06	1.170,00	01/07	11111.19.	00243	000021808	001|00529-0|00025387-	[246.670.481-15]Rubens Alves da Silva	00.08.01	26	2.068	33.90.36
152.018	01/06	24.120,00	03/07	11111.20.	00243	000021979	077|00001-0|CONTA:001	[42.070.491/0001-97]Dga Comercio de Materiais Ele	00.08.01	15	2.069	33.90.30
152.029	01/06	2.192,37	14/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
152.030	01/06	1.878,57	13/07	11111.19.	00243	000024846	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.03.01	12	2.008	33.90.39
152.047	01/06	109,32	31/07	11111.20.	00243	000022068	004|00330-0|00008855-	[185.383.043-72]Honorina Maria da Cruz	00.03.01	12	2.009	33.90.30
152.072	01/06	300,00	17/07	11111.20.	00243	000022068	000|00243-7|CONTA:005	[989.852.563-00]Abimael dos Santos Bacelar	00.03.01	12	2.009	33.90.30
152.084	01/06	3.350,00	07/07	11111.19.	00243	000021808	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
152.087	01/06	366,67	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
152.088	01/06	300,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
152.104	01/06	849,74	31/07	11111.20.	00243	000022068	004|00330-0|00008439-	[027.367.403-00]Domingas de Sousa Costa	00.03.01	12	2.009	33.90.30
153.006	02/06	1.800,00	02/07	11111.19.	00243	000024846	000|00000-0|00000000-	[62.662.298/0001-52]JM Construmais LTDA	00.03.01	12	2.008	33.90.30
153.018	02/06	720,00	28/07	11111.19.	00243	000021808	001|03507-6|00081305-	[30.871.301/0001-51]L Alves da Silva	00.08.01	15	2.065	33.90.30
153.032	02/06	1.330,00	07/07	11111.19.	00243	000021808	001|00243-7|00014067-	[218.123.813-87]Gustavo Conde Medeiros	00.16.01	04	2.005	33.90.14
154.005	03/06	261,00	16/07	11111.19.	00243	000021808	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.09.01	04	2.070	33.90.39
154.010	03/06	4.000,00	03/07	11111.19.	00243	000024846	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.03.01	12	2.008	33.90.39
154.028	03/06	600,00	28/07	11111.19.	00243	000021808	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.08.01	26	2.068	33.90.36
154.030	03/06	28.246,92	21/07	11111.20.	00243	000022068	000|44040-0|00020147-	[18.717.757/0001-66]Santana Distribuidora LTDA	00.03.01	12	2.009	33.90.30
154.031	03/06	236.850,95	21/07	11111.20.	00243	000022068	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.03.01	12	2.009	33.90.30
154.037	03/06	4.000,00	01/07	11111.19.	00243	000007491	000|00000-0|00000000-	[63.332.688/0001-27]Francinaldo Rogerio Guimaraes	02.15.01	18	2.120	33.90.30
154.040	03/06	1.039,00	16/07	11111.19.	00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.09.01	23	2.071	33.90.30
154.041	03/06	3.465,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
155.003	04/06	366,67	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
155.004	04/06	1.000,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
155.005	04/06	300,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
156.001	05/06	91,00	14/07	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
156.002	05/06	820,00	14/07	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
156.004	05/06	159,60	14/07	11111.19.	00243	000021808	000|04288-0|CONTA:008	[080.348.483-60]Ariel Ortega Gomes da Silva	00.14.01	13	2.080	33.90.36
156.005	05/06	1.600,00	14/07	11111.19.	00243	000021808	000|10000-0|CONTA:003	[33.625.193/0001-25]Carlene da Silva Soares Rocha	00.14.01	13	2.082	33.90.39
156.006	05/06	1.873,20	21/07	11111.19.	00243	000021808	001|00243-7|00017825-	[05.816.347/0001-20]Panificadora Delicia Comercio	00.14.01	13	2.082	33.90.30
156.008	05/06	700,00	16/07	11111.19.	00243	000021808	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.10.01	27	2.073	33.90.39
156.009	05/06	4.000,00	13/07	11111.19.	00243	000001559	000|00001-0|38834116-	[061.959.963-43]Laidia da Costa Lima	00.10.01	27	2.073	33.90.48
156.012	05/06	840,00	01/07	11111.19.	00243	000021808	001|00243-7|00010525-	[447.068.633-68]Domingos Gomes Saraiva	00.08.01	26	2.068	33.90.36
159.001	08/06	2.520,00	14/07	11111.19.	00243	000021808	001|00243-7|00015281-	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
159.002	08/06	8.000,00	15/07	11111.19.	00243	000021808	001|00243-7|00040905-	[605.705.703-10]Raimundo Nonato Sousa Silva	00.14.01	13	2.082	33.90.48
159.011	08/06	1.008,00	13/07	11111.19.	00243	000001559	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.10.01	27	2.072	33.90.36
159.021	08/06	178,67	21/07	11111.19.	00243	000024846	000|04025-X|00020199-	[55.150.432/0001-70]Segunda Serventia Extrajudici	00.03.01	12	2.008	33.90.39
159.021	08/06	9,01	07/07	21882.01.04	99999	999999999	02-IRRF					
159.022	08/06	629,34	10/07	11111.19.	00243	000024846	000|00243-7|00037656-	[56.440.580/0001-92]1A Serventia Extrajudicial de	00.03.01	12	2.008	33.90.39
159.030	08/06	8.000,00	15/07	11111.19.	00243	000021808	104|04288-0|CONTA:009	[096.931.893-61]Lucas de Sousa Moraes	00.14.01	13	2.082	33.90.48
159.057	08/06	7.990,00	02/07	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
159.058	08/06	366,67	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
159.059	08/06	350,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
160.004	09/06	655,20	07/07	11111.19.	00243	000020747	104|03880-0|CONTA:009	[004.140.133-60]Marcelino Sales de Oliveira	00.09.01	23	2.071	33.90.36
160.007	09/06	2.000,00	14/07	11311.02.	77777	777777777	001|00243-7|00032487-	[788.487.173-49]Kelly Blanche de Araujo Fortes	00.09.01	04	2.070	33.90.36
160.010	09/06	2.843,00	31/07	11111.19.	00243	000021808	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.14.01	13	2.082	33.90.30
160.011	09/06	8.000,00	15/07	11111.19.	00243	000001559	104|04288-0|00064076-	[013.043.073-01]Jose de Jesus Sousa	00.14.01	13	2.082	33.90.48
160.024	09/06	3.465,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
161.001	10/06	2.000,00	09/07	11311.02.	77777	777777777	000|00001-0|19804004-	[071.911.483-73]Marcos Vitor Reis Melo	00.10.01	27	2.072	33.90.36
161.006	10/06	3.507,15	20/07	11111.19.	00243	000009692	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
161.019	10/06	2.840,00	14/07	11111.19.	00243	000020747	000|00243-7|00034959-	[44.425.500/0001-40]Celia Betania Costa dos Santo	00.08.01	16	1.047	44.90.51
161.020	10/06	530,00	28/07	11111.19.	00243	000021808	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.07.01	20	2.105	33.90.30
161.021	10/06	3.470,00	28/07	11111.19.	00243	000021808	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.07.01	20	2.105	33.90.30
161.022	10/06	700,00	28/07	11111.19.	00243	000021808	104|00029-0|03053938-	[66.355.080/0001-06]66.355.080 Carlos Eduardo Mun	00.07.01	20	2.105	33.90.39
161.027	10/06	1.000,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
161.028	10/06	2.000,00	08/07	11111.19.	00243	000009692	000|00243-7|00036811-	[630.289.223-63]Daniel de Sousa Palma	00.10.01	27	2.073	33.90.48
162.010	11/06	699,73	29/07	21882.01.04	99999	999999999	02-IRRF	[75.104.422/0008-82]Grafica e Editora Posigraf LT	00.03.01	12	2.011	33.90.30
162.011	11/06	1.260,00	28/07	11111.19.	00243	000021808	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.07.01	20	2.062	33.90.36
162.026	11/06	1.200,00	10/07	11111.19.	00243	000001559	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.14.01	13	2.082	33.90.48
162.027	11/06	2.000,00	10/07	11111.19.	00243	000001559	001|00243-7|00033822-	[006.834.363-92]Olinda da Silva Pereira Costa	00.14.01	13	2.082	33.90.48
162.028	11/06	6.800,00	01/07	11111.19.	00243	000007491	000|00243-7|00036232-	[51.975.201/0001-45]C de Sampaio Nery Junior	00.08.01	15	2.065	33.90.39
162.031	11/06	2.500,00	14/07	11111.19.	00243	000021808	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.14.01	13	2.082	33.90.39
162.032	11/06	2.000,00	14/07	11111.19.	00243	000021808	001|00243-7|00022969-	[11.555.411/0001-60]M de S Ribeiro LTDA	00.14.01	13	2.082	33.90.39
162.034	11/06	2.500,00	14/07	11111.19.	00243	000021808	000|01640-3|CONTA:001	[001.246.323-00]Jadiara Pedrosa Gonçalves	00.14.01	13	2.082	33.90.36
162.035	11/06	1.008,00	16/07	11111.19.	00243	000024846	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.008	33.90.36
162.037	11/06	2.000,00	10/07	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
162.039	11/06	1.750,00	10/07	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
162.043	11/06	8.226,00	16/07	11111.19.	00243	000021808	000|04288-0|CONTA:007	[030.177.043-35]Lenivaldo Oliveira Silva	00.14.01	13	2.082	33.90.48
162.061	11/06	366,67	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
163.002	12/06	1.400,00	10/07	11111.19.	00243	000024846	000|00616-0|CONTA:007	[035.873.303-01]Francisco James Feitosa da Rocha	00.03.01	12	2.008	33.90.36
163.006	12/06	600,00	14/07	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
163.007	12/06	1.000,00	14/07	11111.19.	00243	000021808	000|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.080	33.90.39
163.009	12/06	3.365,00	07/07	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.08.01	15	2.069	33.90.39
163.017	12/06	600,00	20/07	11111.19.	00243	000009692	260|00000-0|CONTA:008	[58.453.870/0001-04]Francisca Miranda	00.14.01	13	2.082	33.90.30
163.018	12/06	1.976,23	14/07	11111.19.	00243	000021808	001|00243-7|00036974-	[55.467.663/0001-02]Supermercados Passarinho de M	00.14.01	13	2.082	33.90.30
163.019	12/06	800,00	14/07	11111.19.	00243	000021808	000|01640-3|CONTA:001	[001.246.323-00]Jadiara Pedrosa Gonçalves	00.14.01	13	2.082	33.90.36
166.004	15/06	1.449,49	07/07	11111.19.	00243	000001559	104|04288-X|00021874-	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
166.005	15/06	1.361,64	03/07	11111.19.	00243	000021808	001|00243-7|00036046-	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
166.006	15/06	1.361,64	03/07	11111.19.	00243	000021808	000|04288-0|CONTA:007	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
166.007	15/06	1.449,49	07/07	11111.19.	00243	000001559	104|04288-0|00004135-	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
166.008	15/06	1.361,64	07/07	11111.19.	00243	000001559	104|04288-X|00003492-	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
166.009	15/06	840,00	07/07	11111.19.	00243	000001559	104|00243-7|00036307-	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
166.010	15/06	1.633,97	03/07	11111.19.	00243	000021808	001|00243-7|00024676-	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
166.011	15/06	1.361,64	03/07	11111.19.	00243	000021808	001|00243-7|00034140-	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
166.012	15/06	1.588,44	03/07	11111.19.	00243	000021808	104|03880-0|CONTA:009	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
166.013	15/06	1.361,64	06/07	11111.19.	00243	000001559	001|00243-7|00037158-	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
166.014	15/06	700,00	16/07	11111.19.	00243	000024846	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.03.01	12	2.008	33.90.39
166.015	15/06	700,00	16/07	11111.19.	00243	000024846	260|00001-0|CONTA:002	[30.761.184/0001-73]Edilson de Oliveira Sousa 040	00.03.01	12	2.008	33.90.39
166.016	15/06	1.588,44	03/07	11111.19.	00243	000020747	001|03507-6|00074635-	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
166.017	15/06	4.349,10	03/07	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
166.024	15/06	701,40	16/07	11111.19.	00243	000024846	001|00243-7|00041007-	[034.860.713-00]Antonio Francisco Ferreira da Cru	00.03.01	12	2.008	33.90.36
166.026	15/06	2.856,00	17/07	11111.19.	00243	000021808	001|03506-6|00058549-	[40.818.586/0001-10]Federacao das Quadrilhas Juni	00.14.01	13	2.082	33.90.39
166.027	15/06	240,00	15/07	11111.19.	00243	000021808	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.09.01	04	2.070	33.90.39
166.028	15/06	641,10	16/07	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
166.029	15/06	1.108,31	03/07	11111.19.	00243	000001559	001|00243-7|00021695-	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	04	2.070	33.90.30
166.030	15/06	1.205,10	17/07	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
166.032	15/06	220,00	16/07	11111.19.	00243	000021808	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.09.01	04	2.070	33.90.39
166.036	15/06	400,00	02/07	11111.19.	00243	000007491	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.01	08	2.042	33.90.48
166.054	15/06	915,80	10/07	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
166.054	15/06	2,20	02/07	21882.01.04	99999	999999999	02-IRRF					
166.055	15/06	4.441,00	10/07	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
166.055	15/06	10,68	02/07	21882.01.04	99999	999999999	02-IRRF					
166.056	15/06	1.606,14	10/07	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
166.056	15/06	3,86	02/07	21882.01.04	99999	999999999	02-IRRF					
166.057	15/06	15.191,89	10/07	11111.19.	00243	000001559	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
166.057	15/06	36,54	02/07	21882.01.04	99999	999999999	02-IRRF					
166.058	15/06	317,55	10/07	11111.20.	00243	000021979	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
166.058	15/06	0,76	02/07	21882.01.04	99999	999999999	02-IRRF					
166.061	15/06	300,00	15/07	11111.19.	00243	000009692	000|00482-6|00021213-	[19.915.055/0001-50]Matos & Melo LTDA	00.08.01	15	2.065	33.90.39
167.009	16/06	2.400,00	10/07	11111.19.	00243	000001559	000|00000-0|00000000-	[67.288.046/0001-29]Jefferson Nascimento da Silva	00.07.01	20	2.062	33.90.39
167.010	16/06	1.906,25	03/07	11111.19.	00243	000021808	104|04288-X|CONTA:007	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
167.011	16/06	2.720,00	03/07	11111.19.	00243	000021808	104|03880-X|CONTA:005	[64.467.611/0001-27]Raimundo Nonato Dourado Olive	00.07.01	20	2.062	33.90.39
167.012	16/06	2.720,00	03/07	11111.19.	00243	000021808	104|03880-X|CONTA:005	[64.526.026/0001-50]Leandro Dourado Oliveira	00.07.01	20	2.062	33.90.39
167.013	16/06	1.588,44	03/07	11111.19.	00243	000021808	000|00000-0|00000000-	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
167.014	16/06	1.633,97	03/07	11111.19.	00243	000020747	104|04288-X|CONTA:008	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
167.015	16/06	3.565,00	07/07	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
167.016	16/06	3.100,00	07/07	11111.19.	00243	000021808	000|01758-2|00028798-	[49.776.419/0001-29]Luiz Eduardo Araujo Silva	02.15.01	18	2.120	33.90.39
167.017	16/06	1.428,00	01/07	11111.19.	00243	000021808	000|00243-7|00036926-	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
167.018	16/06	1.428,00	01/07	11111.19.	00243	000021808	104|02004-0|00008154-	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
167.019	16/06	1.428,00	01/07	11111.19.	00243	000021808	000|00001-0|CONTA:005	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
167.020	16/06	1.428,00	01/07	11111.19.	00243	000021808	001|00243-7|00022818-	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
167.022	16/06	5.879,85	06/07	11111.19.	00243	000001559	000|03506-8|00072503-	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	15	2.064	33.90.39
167.023	16/06	1.200,00	01/07	11111.19.	00243	000021808	000|00001-0|26715727-	[079.289.303-40]Renan de Amorim M da Silva	00.08.01	15	2.066	33.90.36
167.024	16/06	4.000,00	01/07	11111.19.	00243	000021808	000|04288-0|CONTA:007	[411.744.453-00]Carlos da Silva	00.08.01	26	2.068	33.90.36
167.025	16/06	1.361,64	01/07	11111.19.	00243	000007491	001|00243-7|00039984-	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
167.026	16/06	1.879,85	01/07	11111.19.	00243	000021808	104|03880-0|CONTA:090	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
167.027	16/06	1.428,00	01/07	11111.19.	00243	000021808	001|00243-7|CONTA:005	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
167.028	16/06	2.344,10	01/07	11111.19.	00243	000021808	260|00001-0|CONTA:016	[59.573.247/0001-40]59.573.247 Adriano Freitas Xa	00.08.01	15	2.064	33.90.39
167.029	16/06	2.344,10	01/07	11111.19.	00243	000021808	000|00001-0|65640207-	[50.989.891/0001-29]Ademir Sousa Araujo	00.08.01	15	2.064	33.90.39
167.030	16/06	2.912,00	01/07	11111.19.	00243	000021808	001|00243-7|00045037-	[64.248.308/0001-33]64.248.308 Edivaldo Nunes de	00.08.01	15	2.064	33.90.39
167.032	16/06	2.979,92	01/07	11111.19.	00243	000021808	104|04288-0|00023153-	[64.087.468/0001-48]64.087.468 Alexandre Leite do	00.08.01	15	2.064	33.90.39
167.033	16/06	2.845,44	01/07	11111.19.	00243	000021808	001|00243-7|00034166-	[64.087.013/0001-22]64.087.013 Marcos Antonio da	00.08.01	15	2.064	33.90.39
167.034	16/06	2.051,28	01/07	11111.19.	00243	000021808	001|00243-7|00040892-	[093.646.853-00]Francisco Cleiton Rocha Lima	00.08.01	15	2.064	33.90.36
167.035	16/06	2.979,92	01/07	11111.19.	00243	000021808	104|03880-0|CONTA:057	[65.240.318/0001-95]Francisco Kleber de Sousa San	00.08.01	15	2.064	33.90.39
167.036	16/06	2.845,44	01/07	11111.19.	00243	000021808	104|00855-0|CONTA:008	[64.309.989/0001-00]64.309.989 Raimundo Robson Ro	00.08.01	15	2.064	33.90.39
167.037	16/06	2.710,96	01/07	11111.19.	00243	000021808	001|00243-7|CONTA:007	[64.286.329/0001-43]64.286.329 Edvaldo Ribeiro de	00.08.01	15	2.064	33.90.39
167.038	16/06	3.540,00	02/07	11111.19.	00243	000021808	104|04612-0|82805668-	[64.285.476/0001-07]64.285.476 Antonio Rodrigues	00.08.01	15	2.064	33.90.39
167.039	16/06	1.900,00	28/07	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
167.048	16/06	604,80	28/07	11111.19.	00243	000021808	104|04288-X|00007820-	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
167.049	16/06	1.621,00	01/07	11111.19.	00243	000021808	000|00001-0|CONTA:007	[52.094.550/0001-10]52.094.550 Bianca de Oliveira	00.09.01	04	2.070	33.90.39
167.051	16/06	1.361,64	01/07	11111.19.	00243	000021808	004|04288-9|00022176-	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
167.052	16/06	1.361,64	01/07	11111.19.	00243	000021808	001|00243-7|00030129-	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
167.053	16/06	705,60	01/07	11111.19.	00243	000007491	000|00001-0|CONTA:001	[087.165.903-41]Felipe Soares da Silva	00.09.01	04	2.070	33.90.36
167.054	16/06	680,81	07/07	11111.19.	00243	000001559	001|00243-7|00040460-	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36
167.058	16/06	1.634,21	01/07	11111.19.	00243	000007491	001|00243-7|00036926-	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
167.059	16/06	1.633,97	01/07	11111.19.	00243	000007491	104|04288-0|00136930-	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
167.060	16/06	1.361,64	01/07	11111.19.	00243	000007491	260|00001-X|46807223-	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
167.061	16/06	2.940,00	01/07	11111.19.	00243	000007491	001|05602-2|00054009-	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
167.063	16/06	1.361,64	01/07	11111.19.	00243	000007491	104|04288-X|CONTA:008	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
167.064	16/06	1.361,64	01/07	11111.19.	00243	000007491	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
167.065	16/06	1.361,64	01/07	11111.19.	00243	000007491	001|00243-7|00025409-	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
167.066	16/06	2.520,00	02/07	11111.19.	00243	000021808	000|02844-4|CONTA:005	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
167.067	16/06	800,00	09/07	11111.19.	00243	000009692	000|00001-0|CONTA:005	[59.470.157/0001-23]59.470.157 Kariza Gabrielle M	00.02.01	04	2.002	33.90.39
167.082	16/06	1.000,00	02/07	11111.19.	00243	000021808	260|00001-X|CONTA:007	[61.923.638/0001-99]Tiago Henrique da Cunha Silva	00.14.01	13	2.082	33.90.39
168.005	17/06	2.153,09	02/07	11111.19.	00243	000021808	000|04288-0|00018375-	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
168.006	17/06	2.153,09	03/07	11111.19.	00243	000020747	104|42880-X|CONTA:198	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
168.008	17/06	2.153,09	02/07	11111.19.	00243	000021808	001|00243-7|00022764-	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
168.009	17/06	2.153,09	02/07	11111.19.	00243	000021808	001|00243-7|00017944-	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
168.011	17/06	2.153,09	02/07	11111.19.	00243	000021808	001|00243-7|00015555-	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
168.013	17/06	1.361,64	02/07	11111.19.	00243	000021808	000|00243-7|00034824-	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
168.014	17/06	1.361,64	02/07	11111.19.	00243	000021808	237|05811-0|00080519-	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
168.015	17/06	1.361,64	02/07	11111.19.	00243	000021808	104|04288-0|CONTA:008	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
168.016	17/06	1.361,64	01/07	11111.19.	00243	000021808	000|00001-0|38708966-	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
168.017	17/06	1.361,64	01/07	11111.19.	00243	000007491	104|04288-0|00218960-	[074.017.473-83]Fernando Silva Borges	00.08.01	15	2.064	33.90.36
168.018	17/06	1.361,64	01/07	11111.19.	00243	000007491	000|04288-0|CONTA:008	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
168.020	17/06	1.361,64	01/07	11111.19.	00243	000007491	104|03880-X|CONTA:009	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
168.021	17/06	1.361,64	02/07	11111.19.	00243	000021808	000|00001-0|CONTA:001	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
168.023	17/06	1.361,64	01/07	11111.19.	00243	000007491	001|00243-7|00020689-	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
168.024	17/06	1.361,64	01/07	11111.19.	00243	000007491	001|00243-7|00024434-	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
168.025	17/06	1.361,64	01/07	11111.19.	00243	000007491	104|04288-0|CONTA:077	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
168.026	17/06	1.361,64	02/07	11111.19.	00243	000021808	260|00001-0|39767820-	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
168.028	17/06	1.700,00	08/07	11111.19.	00243	000009692	000|00000-0|00000000-	[38.169.807/0001-25]J a S Bezerra	00.08.01	15	2.069	33.90.39
168.030	17/06	1.361,64	02/07	11111.19.	00243	000021808	104|04288-0|CONTA:078	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
168.031	17/06	1.176,00	13/07	11111.19.	00243	000001559	104|00855-0|CONTA:007	[073.634.143-94]Ilary Eduardo Marques de Lima	00.10.01	27	2.072	33.90.36
168.032	17/06	2.000,00	10/07	11111.19.	00243	000001559	000|02298-5|00020019-	[614.346.823-07]Raimundo Wellington de Sousa Fern	00.10.01	27	2.073	33.90.48
168.049	17/06	24.182,00	24/07	11111.19.	00243	000001559	000|03219-0|00009419-	[28.008.410/0001-06]Bamex Consultoria em Gestao E	00.08.01	26	2.068	33.90.39
169.012	18/06	2.000,00	10/07	11311.02.	77777	777777777	001|00243-7|00040046-	[089.787.263-05]Kamylle Fernandes Falcão	00.06.01	04	2.058	33.90.36
169.013	18/06	2.000,00	02/07	11311.02.	77777	777777777	001|24300-7|CONTA:188	[990.418.803-30]Antonio Luis Carvalho Neves Junio	00.08.01	15	2.064	33.90.36
169.027	18/06	907,76	01/07	11111.19.	00243	000007491	104|04288-0|CONTA:007	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
169.028	18/06	1.770,13	07/07	11111.19.	00243	000001559	001|00243-7|00028304-	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
169.048	18/06	2.850,00	16/07	11111.19.	00243	000024846	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.03.01	12	2.008	33.90.39
169.051	18/06	3.200,00	01/07	11111.19.	00243	000024846	104|00855-X|CONTA:007	[133.457.103-15]Ana Maria de Fátima Lopes Machado	00.03.01	12	2.008	33.90.36
169.052	18/06	369,60	16/07	11111.19.	00243	000024846	104|04288-X|CONTA:007	[081.925.307-36]Ezequiel de Araujo	00.03.01	12	2.008	33.90.36
169.055	18/06	2.500,00	08/07	11111.19.	00243	000024846	000|00000-0|00000000-	[27.339.551/0001-30]Fabio da Luz Silva	00.03.01	12	2.008	33.90.39
169.056	18/06	603,28	06/07	11111.20.	00243	000022068	001|00243-7|00029320-	[029.421.453-40]Maria do Rosario Santos Nasciment	00.03.01	12	2.009	33.90.30
169.058	18/06	714,00	16/07	11111.19.	00243	000024846	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.008	33.90.36
169.059	18/06	1.260,00	16/07	11111.19.	00243	000024846	001|00243-7|00013655-	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.011	33.90.36
169.061	18/06	3.300,00	08/07	11111.19.	00243	000024846	237|05811-X|00006334-	[069.929.733-80]Waldeck Rego Barbosa Junior	00.03.01	12	2.008	33.90.36
169.064	18/06	170,00	16/07	11111.19.	00243	000021808	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.09.01	23	2.071	33.90.39
169.065	18/06	2.240,00	15/07	11111.19.	00243	000021808	237|02120-0|00671525-	[53.547.891/0001-67]Pousada Parente Avenida LTDA	00.09.01	04	2.070	33.90.39
169.066	18/06	220,00	28/07	11111.19.	00243	000021808	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
169.070	18/06	1.500,00	10/07	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
169.071	18/06	1.500,00	10/07	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
169.072	18/06	1.512,00	06/07	11111.19.	00243	000001559	104|04288-0|CONTA:007	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
169.075	18/06	1.176,00	10/07	11111.19.	00243	000024846	000|00243-7|CONTA:005	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
169.098	18/06	6.000,00	21/07	11111.19.	00243	000024846	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.03.01	12	2.008	33.90.39
169.099	18/06	1.361,64	10/07	11111.19.	00243	000024846	104|04288-X|83259491-	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
169.100	18/06	1.361,64	06/07	11111.19.	00243	000024846	104|00029-X|CONTA:007	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
169.101	18/06	1.361,64	06/07	11111.19.	00243	000024846	001|00243-7|00039713-	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
169.102	18/06	1.361,64	06/07	11111.19.	00243	000024846	001|00243-7|00038764-	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
169.103	18/06	1.361,64	06/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
169.104	18/06	1.361,64	10/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
169.105	18/06	1.361,64	06/07	11111.19.	00243	000024846	104|42880-0|CONTA:078	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
169.106	18/06	1.361,64	06/07	11111.19.	00243	000024846	001|00243-7|00039452-	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
169.107	18/06	1.361,64	06/07	11111.19.	00243	000024846	000|00000-0|00000000-	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
169.108	18/06	1.361,64	06/07	11111.19.	00243	000024846	104|04288-X|CONTA:008	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
169.109	18/06	680,81	10/07	11111.19.	00243	000024846	260|00001-0|85835448-	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
169.110	18/06	1.361,64	06/07	11111.19.	00243	000024846	000|00000-0|00000000-	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.008	33.90.36
169.111	18/06	1.361,64	06/07	11111.19.	00243	000024846	000|00000-0|00000000-	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
169.112	18/06	1.361,64	06/07	11111.19.	00243	000024846	104|42880-0|CONTA:086	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
169.114	18/06	3.361,00	22/07	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	15	2.065	33.90.30
169.116	18/06	3.708,34	16/07	11111.19.	00243	000021808	001|05027-X|00029873-	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36
170.014	19/06	1.361,64	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[621.424.873-43]Jesus Eliziario Sousa	00.03.01	12	2.008	33.90.36

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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 Ativ.	Proj.	Elemen Despes
170.015	19/06	1.361,64	10/07	11111.19.	00243	000024846	001|00243-7|00036546-	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
170.016	19/06	1.432,11	07/07	11111.19.	00243	000024846	000|00243-7|00036198-	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
170.017	19/06	1.361,64	07/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
170.018	19/06	5.000,00	02/07	11111.19.	00243	000024846	403|00001-X|06199987-	[62.178.489/0001-43]M da C C Sousa Transportes	00.03.01	12	2.008	33.90.39
170.019	19/06	1.696,89	07/07	11111.19.	00243	000024846	104|04612-0|CONTA:007	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
170.020	19/06	680,81	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
170.021	19/06	680,83	13/07	11111.19.	00243	000024846	000|00000-0|00000000-	[089.631.613-07]Kassia Kelly da Costa Lima	00.03.01	12	2.008	33.90.36
170.022	19/06	1.361,64	07/07	11111.19.	00243	000024846	001|03285-9|00069014-	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
170.023	19/06	1.361,64	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[082.904.443-46]Luciano Gomes de Abreu	00.03.01	12	2.008	33.90.36
170.024	19/06	1.432,11	07/07	11111.19.	00243	000024846	104|01989-X|00047500-	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
170.025	19/06	1.361,64	07/07	11111.19.	00243	000024846	000|04176-0|01058167-	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
170.026	19/06	3.500,00	03/07	11111.19.	00243	000024846	001|00243-7|00039582-	[61.896.168/0001-11]61.896.168 Flavio Rodrigues d	00.03.01	12	2.008	33.90.39
170.027	19/06	1.665,00	16/07	11111.19.	00243	000024846	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.03.01	12	2.011	33.90.39
173.001	22/06	1.361,64	08/07	11111.19.	00243	000009692	001|00243-7|00040699-	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
173.001	22/06	800,00	10/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	00.13.01	09	2.076	33.90.40
173.002	22/06	1.633,97	08/07	11111.19.	00243	000009692	001|00243-7|00031548-	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
173.003	22/06	1.633,97	08/07	11111.19.	00243	000009692	001|00243-7|00036478-	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
173.004	22/06	1.633,97	08/07	11111.19.	00243	000009692	000|05811-0|00041475-	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
173.005	22/06	1.361,64	08/07	11111.19.	00243	000009692	104|04288-X|CONTA:007	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
173.006	22/06	330,00	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[025.390.993-78]Ernandi Batista Ferreira	00.08.01	15	2.069	33.90.36
173.006	22/06	150,00	17/07	21882.01.08	99999	999999999	01-ISS					
173.007	22/06	3.084,30	02/07	11111.19.	00243	000024846	237|05811-4|00518447-	[45.276.602/0001-04]Jose de Jesus Moraes 47934760	00.03.01	12	2.008	33.90.39
173.007	22/06	3.084,30	24/07	11111.19.	00243	000024846	237|05811-4|00518447-					
173.009	22/06	6.000,00	01/07	11111.19.	00243	000024846	001|00243-7|00011851-	[025.769.373-49]Jose Maria Pereira dos Santos	00.03.01	12	2.008	33.90.36
173.012	22/06	680,81	06/07	11111.19.	00243	000024846	001|00243-7|00033492-	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
173.013	22/06	7.000,00	02/07	11111.19.	00243	000024846	001|00243-7|00032473-	[41.481.620/0001-77]M do S F da Silva Transportes	00.03.01	12	2.008	33.90.39
173.014	22/06	4.400,00	03/07	11111.19.	00243	000024846	000|00001-X|05198741-	[45.891.484/0001-44]Jose Cardoso de Macedo Neto 8	00.03.01	12	2.008	33.90.39
173.015	22/06	1.361,64	06/07	11111.19.	00243	000024846	260|00001-0|72592880-	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
173.018	22/06	1.361,64	10/07	11111.19.	00243	000024846	260|00001-0|11796545-	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
173.020	22/06	1.696,89	06/07	11111.19.	00243	000024846	000|00243-7|00029992-	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
173.025	22/06	680,81	06/07	11111.19.	00243	000024846	104|04288-X|CONTA:008	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
173.028	22/06	1.696,89	06/07	11111.19.	00243	000024846	000|04288-0|CONTA:008	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
173.029	22/06	5.592,00	24/07	11111.19.	00243	000021808	033|02413-0|13000676-	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.02.01	04	2.002	33.90.30
173.030	22/06	800,00	01/07	11111.19.	00243	000024846	001|00243-7|00027616-	[630.033.173-34]Rosamary Borges de Carvalho	00.03.01	12	2.008	33.90.36
173.031	22/06	1.696,89	06/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
173.032	22/06	10.472,00	16/07	11111.19.	00243	000024846	001|03219-0|00045185-	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
173.033	22/06	1.361,64	10/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[011.450.303-60]Manoel Lima Marques	00.03.01	12	2.008	33.90.36
173.034	22/06	2.107,30	03/07	11111.19.	00243	000024846	000|00001-0|31131336-	[50.546.824/0001-30]50.546.824 Acelino Barbosa Fe	00.03.01	12	2.008	33.90.39
173.036	22/06	134,79	10/07	11111.19.	00243	000024846	000|04025-X|00020199-	[55.150.432/0001-70]Segunda Serventia Extrajudici	00.03.01	12	2.008	33.90.39
173.037	22/06	1.432,11	06/07	11111.19.	00243	000024846	001|00243-7|00024315-	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
173.038	22/06	1.361,64	06/07	11111.19.	00243	000024846	000|00243-7|00038831-	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
173.039	22/06	1.361,64	14/07	11111.19.	00243	000024846	000|00000-0|00000000-	[102.031.263-78]Maria Eduarda da Silva Batista	00.03.01	12	2.008	33.90.36
173.041	22/06	1.361,64	09/07	11111.19.	00243	000024846	000|00000-0|00000000-	[009.395.003-96]Maria Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
173.042	22/06	1.361,64	10/07	11111.19.	00243	000024846	001|00243-7|00040660-	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.008	33.90.36
173.043	22/06	1.361,64	07/07	11111.19.	00243	000024846	001|00243-7|00038728-	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
173.044	22/06	950,00	28/07	11111.19.	00243	000021808	237|05811-0|00011918-	[58.312.658/0001-19]Forro Pressao LTDA	00.14.01	13	2.082	33.90.39
173.045	22/06	1.361,64	07/07	11111.19.	00243	000024846	260|00001-X|24842940-	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
173.048	22/06	1.361,64	07/07	11111.19.	00243	000024846	260|00001-0|16776404-	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
173.049	22/06	487,20	28/07	11111.19.	00243	000021808	104|04288-X|CONTA:007	[081.925.307-36]Ezequiel de Araujo	00.14.01	13	2.082	33.90.36
173.050	22/06	1.361,64	08/07	11111.19.	00243	000024846	001|00243-7|00040530-	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
173.051	22/06	1.696,89	06/07	11111.19.	00243	000024846	001|00243-7|00028935-	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
173.052	22/06	1.361,64	08/07	11111.19.	00243	000024846	001|00243-7|00033777-	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
173.053	22/06	1.361,64	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
173.054	22/06	1.361,64	06/07	11111.19.	00243	000024846	104|04288-X|CONTA:007	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
173.057	22/06	1.361,64	14/07	11111.19.	00243	000024846	260|00001-0|CONTA:059	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
173.083	22/06	4.000,00	02/07	11111.19.	00243	000021808	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	00.02.01	04	2.002	33.90.39
173.086	22/06	1.117,66	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
173.086	22/06	2,69	10/07	21882.01.04	99999	999999999	02-IRRF					
173.087	22/06	3.643,93	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
173.087	22/06	8,77	10/07	21882.01.04	99999	999999999	02-IRRF					
173.088	22/06	1.787,65	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
173.088	22/06	4,30	10/07	21882.01.04	99999	999999999	02-IRRF					
173.089	22/06	13.590,65	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
173.089	22/06	32,70	10/07	21882.01.04	99999	999999999	02-IRRF					
174.002	23/06	1.361,64	03/07	11111.19.	00243	000020747	000|00330-0|00008587-	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
174.003	23/06	1.361,64	10/07	11111.19.	00243	000024846	260|00001-0|79874004-	[093.853.953-19]Italo Raniel Luz Araujo	00.03.01	12	2.008	33.90.36
174.005	23/06	1.361,64	08/07	11111.19.	00243	000024846	001|00243-7|00040498-	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
174.006	23/06	1.432,11	08/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
174.007	23/06	1.361,64	07/07	11111.19.	00243	000024846	001|00243-7|00017748-	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
174.007	23/06	178,31	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
174.007	23/06	81,05	02/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
174.009	23/06	5.500,00	03/07	11111.19.	00243	000024846	001|00243-7|00039583-	[61.877.222/0001-81]61.877.222 Pedro Silvino da C	00.03.01	12	2.008	33.90.39
174.010	23/06	1.361,64	08/07	11111.19.	00243	000024846	000|00000-0|00000000-	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
174.011	23/06	1.361,64	08/07	11111.19.	00243	000024846	001|00243-7|00033027-	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
174.012	23/06	1.361,64	13/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
174.013	23/06	2.100,00	07/07	11111.19.	00243	000024846	001|03178-X|00115122-	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
174.016	23/06	5.879,40	03/07	11111.19.	00243	000024846	260|00001-0|CONTA:008	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
174.017	23/06	1.361,64	08/07	11111.19.	00243	000024846	000|00000-0|00000000-	[093.052.143-98]Raquel Sales Moraes	00.03.01	12	2.008	33.90.36
174.020	23/06	1.361,64	08/07	11111.19.	00243	000024846	000|04288-X|CONTA:008	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
174.023	23/06	1.361,64	08/07	11111.19.	00243	000024846	104|04288-X|CONTA:007	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
174.025	23/06	1.361,64	08/07	11111.19.	00243	000024846	104|00029-0|00057758-	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
174.035	23/06	1.361,64	08/07	11111.19.	00243	000024846	000|04288-0|CONTA:008	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
174.038	23/06	1.361,64	06/07	11111.19.	00243	000024846	260|00001-X|96341551-	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
174.048	23/06	1.696,89	08/07	11111.19.	00243	000024846	001|04346-X|00034200-	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
174.049	23/06	2.000,00	10/07	11311.02.	77777	777777777	104|01989-0|CONTA:008	[045.984.983-23]Adriana Karine Pessoa Pereira	02.15.01	18	2.120	33.90.36
174.052	23/06	56.062,66	13/07	11111.19.	00243	000024846	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.01	12	1.003	44.90.51
174.054	23/06	2.704,80	02/07	11111.19.	00243	000021808	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.06.01	04	2.058	33.90.36
174.054	23/06	354,20	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
174.054	23/06	161,00	02/07	21882.01.08	99999	999999999	01-ISS					
175.001	24/06	1.361,64	06/07	11111.19.	00243	000024846	260|00001-X|16938918-	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
175.002	24/06	1.696,89	09/07	11111.19.	00243	000024846	104|04288-X|00022767-	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
175.003	24/06	1.361,64	14/07	11111.19.	00243	000024846	104|04288-9|00007665-	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
175.004	24/06	3.000,00	06/07	11111.19.	00243	000009692	104|04288-0|CONTA:007	[131.806.733-20]Luis de Jesus Silverio Brito	00.14.01	13	2.082	33.90.48
175.007	24/06	3.000,00	02/07	11111.19.	00243	000024846	000|00243-7|00033257-	[21.207.635/0001-34]Unidade Executora da Unidade	00.03.01	12	2.008	33.90.41
175.008	24/06	5.000,00	02/07	11111.19.	00243	000024846	000|00243-7|00033281-	[03.246.350/0001-20]Conselho Escolar UND Esc Mari	00.03.01	12	2.008	33.90.41
175.009	24/06	799,68	27/07	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
175.013	24/06	1.884,96	27/07	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.14.01	13	2.082	33.90.39
175.016	24/06	1.361,64	06/07	11111.19.	00243	000024846	001|00243-7|00039352-	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
175.017	24/06	1.361,64	07/07	11111.19.	00243	000024846	000|00330-0|00001303-	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
175.018	24/06	1.696,89	07/07	11111.19.	00243	000024846	104|04288-0|00007251-	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
175.019	24/06	1.361,64	07/07	11111.19.	00243	000024846	001|00243-7|00040822-	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
175.020	24/06	1.361,64	07/07	11111.19.	00243	000024846	260|00001-X|77647114-	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
175.021	24/06	1.361,64	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
175.022	24/06	1.361,64	14/07	11111.19.	00243	000024846	000|00000-0|00000000-	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
175.023	24/06	1.361,64	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[060.775.783-39]Maria dos Remedios da Silva Lima	00.03.01	12	2.008	33.90.36
175.024	24/06	1.008,00	16/07	11111.19.	00243	000024846	001|00243-7|00020243-	[133.718.193-53]Eudes Davi Silva	00.03.01	12	2.011	33.90.36
175.027	24/06	1.075,20	06/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
175.028	24/06	1.361,64	09/07	11111.19.	00243	000024846	000|00000-0|00000000-	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.011	33.90.36
175.030	24/06	806,40	10/07	11111.19.	00243	000024846	001|00243-7|00041040-	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
175.032	24/06	6.083,28	03/07	11111.19.	00243	000283141	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.072	33.90.39
175.038	24/06	1.616,79	01/07	11111.19.	00243	000007491	104|04288-0|CONTA:009	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
175.039	24/06	1.633,97	06/07	11111.19.	00243	000001559	001|00243-7|00024234-	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
175.040	24/06	1.361,64	06/07	11111.19.	00243	000001559	104|00243-7|00027447-	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
175.041	24/06	1.633,97	06/07	11111.19.	00243	000001559	104|04288-0|00022718-	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
175.042	24/06	1.361,64	06/07	11111.19.	00243	000001559	104|04288-9|00017084-	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
175.043	24/06	1.361,64	06/07	11111.19.	00243	000001559	104|04288-X|CONTA:008	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
175.046	24/06	1.361,64	03/07	11111.19.	00243	000024846	104|04288-0|CONTA:077	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
175.047	24/06	1.361,64	08/07	11111.19.	00243	000024846	104|04288-X|CONTA:859	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
175.048	24/06	1.361,64	08/07	11111.19.	00243	000024846	104|04288-0|CONTA:073	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
175.050	24/06	1.361,64	06/07	11111.19.	00243	000024846	001|00243-7|00039544-	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
175.051	24/06	1.142,00	10/07	11111.19.	00243	000024846	104|04288-0|CONTA:008	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
175.052	24/06	2.545,33	08/07	11111.19.	00243	000024846	001|03506-8|00044352-	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
175.055	24/06	1.008,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
175.057	24/06	700,00	09/07	11111.19.	00243	000009692	104|04288-0|00009981-	[022.784.223-59]Tiago Costa Rocha	00.14.01	13	2.082	33.90.36
175.058	24/06	3.000,00	02/07	11111.19.	00243	000024846	001|00243-7|00033259-	[05.730.835/0001-10]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
175.061	24/06	59,40	01/07	21883.01.02	99999	999999999	10-INSS (Demais)	[063.217.843-46]Felipe Sousa Pierote	00.08.01	15	2.066	33.90.36
175.061	24/06	27,00	01/07	21882.01.08	99999	999999999	01-ISS					
175.062	24/06	1.500,00	09/07	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
175.063	24/06	300,00	09/07	11111.19.	00243	000009692	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.05.01	08	2.042	33.90.48
175.068	24/06	1.449,07	13/07	11111.19.	00243	000001559	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.07.01	20	2.062	33.90.39
175.069	24/06	206,84	13/07	11111.19.	00243	000001559	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.07.01	20	2.062	33.90.39
175.071	24/06	1.716,86	15/07	11111.19.	00243	000024846	104|38804-0|CONTA:966	[040.237.693-55]Robson Pereira Nunes	00.03.01	12	2.008	33.90.36
175.072	24/06	3.350,00	07/07	11111.19.	00243	000021808	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
175.077	24/06	16.157,49	17/07	11111.19.	00243	000021808	000|03219-0|00111231-	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
175.077	24/06	558,99	15/07	21882.01.08	99999	999999999	01-ISS					
175.078	24/06	4.957,45	17/07	11111.19.	00243	000021808	000|03219-0|00007728-	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
175.078	24/06	263,81	15/07	21882.01.04	99999	999999999	02-IRRF					
175.078	24/06	274,80	15/07	21882.01.08	99999	999999999	01-ISS					
175.079	24/06	8.522,49	16/07	11111.19.	00243	000001559	000|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
175.079	24/06	453,53	07/07	21882.01.04	99999	999999999	02-IRRF					
175.079	24/06	472,42	07/07	21882.01.08	99999	999999999	01-ISS					
176.001	25/06	1.500,00	02/07	11111.19.	00243	000021808	001|00243-7|00013535-	[957.722.003-72]José de Deus Vieira do Carmo	00.10.01	27	2.073	33.90.48

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
176.003	25/06	412,44	09/07	11111.19.	00243	000009692	001|00243-7|00028429-	[965.827.743-87]Agnaldo Bezerra Fernandes Junior	00.16.01	04	2.005	33.90.36
176.003	25/06	54,01	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
176.003	25/06	24,55	01/07	21882.01.08	99999	999999999	01-ISS					
176.005	25/06	50,00	02/07	11111.19.	00243	000024846	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.03.01	12	2.008	33.90.36
176.006	25/06	50,00	03/07	11111.19.	00243	000024846	001|00243-7|CONTA:005	[004.083.733-50]Joene Carvalho Silva	00.03.01	12	2.008	33.90.36
176.007	25/06	1.200,00	09/07	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
176.008	25/06	705,60	09/07	11111.19.	00243	000009692	104|04288-X|CONTA:007	[462.712.603-49]Sergio Ricardo Vieira de Sousa	00.09.01	04	2.070	33.90.36
176.010	25/06	1.361,64	07/07	11111.19.	00243	000024846	104|04288-X|CONTA:008	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
176.012	25/06	1.361,64	06/07	11111.19.	00243	000024846	104|04288-0|00021447-	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
176.013	25/06	1.361,64	10/07	11111.19.	00243	000024846	001|00243-7|00040969-	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
176.015	25/06	1.697,64	07/07	11111.19.	00243	000024846	260|00001-0|96538306-	[072.980.973-00]Leilane da Silva Rocha	00.03.01	12	2.008	33.90.36
176.018	25/06	121,00	03/07	21883.01.02	99999	999999999	10-INSS (Demais)	[342.360.583-91]Antonio Jose Vieira Silva	00.07.01	20	2.105	33.90.36
176.018	25/06	55,00	03/07	21882.01.08	99999	999999999	01-ISS					
176.019	25/06	806,40	28/07	11111.19.	00243	000021808	001|00243-7|CONTA:005	[802.945.453-87]Edimar Fernandes das Neves	00.02.01	04	2.002	33.90.36
176.019	25/06	105,60	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
176.019	25/06	48,00	01/07	21882.01.08	99999	999999999	01-ISS					
176.023	25/06	336,00	09/07	11111.19.	00243	000021808	000|00029-0|00302672-	[625.074.603-00]Silvana Pereira da Silva	00.09.01	04	2.070	33.90.36
176.026	25/06	604,80	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
176.027	25/06	1.496,04	07/07	11111.19.	00243	000024846	000|00000-0|00000000-	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
176.029	25/06	1.563,24	09/07	11111.19.	00243	000024846	000|00000-0|00000000-	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
176.031	25/06	1.764,84	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
176.034	25/06	2.500,00	01/07	11111.19.	00243	000024846	237|05811-X|00004360-	[016.812.843-83]Mayra Oliveira Silva	00.03.01	12	2.008	33.90.36
176.035	25/06	240.582,61	01/07	11111.19.	00243	000001559	033|00432-6|13001739-	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
176.036	25/06	604,80	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
176.037	25/06	537,60	10/07	11111.19.	00243	000024846	001|00243-7|00020148-	[632.680.513-91]Josina Batista Miranda Silva	00.03.01	12	2.011	33.90.36
176.038	25/06	1.776,75	10/07	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
176.039	25/06	604,80	20/07	11111.19.	00243	000024846	104|04288-X|CONTA:008	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.011	33.90.36
176.040	25/06	672,00	10/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[071.885.673-28]Lindiele Pereira Campos	00.03.01	12	2.008	33.90.36
176.041	25/06	142,80	16/07	11111.19.	00243	000024846	323|00001-X|CONTA:426	[097.274.453-30]Anne Elly Sousa Monção	00.03.01	12	2.008	33.90.36
176.047	25/06	5.000,00	17/07	11111.19.	00243	000021808	260|10000-0|CONTA:378	[36.179.775/0001-13]Francisco das Chagas Lima Sil	00.14.01	13	2.082	33.90.39
176.050	25/06	3.000,00	02/07	11111.19.	00243	000021808	001|00243-7|00031810-	[65.214.084/0001-01]Davi Rodrigues Barbosa	00.02.01	04	2.002	33.90.39
176.051	25/06	1.075,20	03/07	11111.19.	00243	000024846	001|00243-7|00014316-	[145.262.043-15]Valdinar Ferreira do Nascimento	00.03.01	12	2.008	33.90.36
176.053	25/06	2.001,60	06/07	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
176.055	25/06	2.000,00	09/07	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.345.539/0001-04]60.345.539 Aline Pereira da S	02.15.01	18	2.120	33.90.39
176.058	25/06	639,73	28/07	11111.19.	00243	000021808	000|00243-7|00035437-	[15.285.977/0001-70]Distribuidora Duda LTDA	00.08.01	26	2.068	33.90.30
177.004	26/06	142,80	10/07	11111.19.	00243	000024846	260|00001-X|42481547-	[043.130.093-37]Carmen Teresa Xavier Campos	00.03.01	12	2.008	33.90.36
177.006	26/06	2.480,00	16/07	11111.19.	00243	000024846	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.01	12	2.008	33.90.39
177.007	26/06	1.570,80	10/07	11111.19.	00243	000024846	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.01	12	2.008	33.90.39
177.008	26/06	3.135,99	15/07	11111.19.	00243	000024846	001|05602-2|00038278-	[728.838.043-20]Ivan Rocha Silva	00.03.01	12	2.008	33.90.36
177.017	26/06	4.644,27	07/07	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
177.018	26/06	1.027,52	02/07	11111.19.	00243	000021808	000|00000-0|00000000-	[05.080.798/0002-23]Casa Nova Comercio de Moveis	00.02.01	04	2.002	44.90.52
177.021	26/06	8.490,00	30/07	11111.19.	00243	000021808	000|00000-0|00000000-	[20.049.827/0001-05]J C N da Fonseca Filho	00.16.01	04	2.005	33.90.39
180.006	29/06	1.000,00	02/07	11111.19.	00243	000021808	001|03024-4|CONTA:005	[013.223.622-20]Jose de Arimateia Medeiros da Roc	00.02.01	04	2.002	33.90.36
180.008	29/06	5.000,00	02/07	11111.19.	00243	000021808	000|00000-0|00000000-	[62.568.421/0001-70]62.568.421 Maria Cristina Mel	00.02.01	04	2.002	33.90.39
180.010	29/06	1.345,00	16/07	11111.19.	00243	000007491	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
180.011	29/06	1.085,00	16/07	11111.19.	00243	000020747	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.08.01	17	2.107	33.90.30
180.148	29/06	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033217-	[01.896.282/0001-10]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
180.149	29/06	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033253-	[32.740.249/0001-20]do Centro Municipal de Educac	00.03.01	12	2.008	33.90.41
180.150	29/06	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033262-	[03.246.336/0001-27]Conselho Escolar	00.03.01	12	2.008	33.90.41
180.151	29/06	3.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00024846-	[12.197.741/0001-93]Conselho Escolar da Creche Ma	00.03.01	12	2.008	33.90.41
180.154	29/06	5.166,66	02/07	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
180.156	29/06	17.012,32	20/07	11111.19.	00243	000009692	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
180.160	29/06	1.093,53	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
180.160	29/06	2,63	10/07	21882.01.04	99999	999999999	02-IRRF					
180.161	29/06	3.227,13	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
180.161	29/06	7,77	10/07	21882.01.04	99999	999999999	02-IRRF					
180.162	29/06	3.202,43	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
180.162	29/06	7,71	10/07	21882.01.04	99999	999999999	02-IRRF					
180.163	29/06	16.001,01	21/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
180.163	29/06	38,59	10/07	21882.01.04	99999	999999999	02-IRRF					
180.164	29/06	0,86	10/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
181.007	30/06	7.528,32	07/07	11111.19.	00243	000024846	104|04288-0|00002804-	[48.588.884/0001-73]Josielle Dalia Saraiva Santos	00.03.01	12	2.008	33.90.39
181.008	30/06	5.411,10	17/07	11111.19.	00243	000021808	001|05605-7|00015006-	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
181.008	30/06	287,95	10/07	21882.01.04	99999	999999999	02-IRRF					
181.008	30/06	299,95	10/07	21882.01.08	99999	999999999	01-ISS					
181.012	30/06	33.550,06	21/07	11111.19.	00243	000021808	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.02.01	04	2.002	33.90.37
181.012	30/06	1.746,64	13/07	21882.01.04	99999	999999999	02-IRRF					
181.012	30/06	1.091,65	13/07	21882.01.08	99999	999999999	01-ISS					
181.016	30/06	220,00	16/07	11111.19.	00243	000021808	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.07.01	20	2.062	33.90.39
181.019	30/06	760,00	02/07	11111.19.	00243	000009692	001|00243-7|00024320-	[429.234.763-87]Adalberto Machado Coelho	00.16.01	04	2.005	33.90.14
181.025	30/06	54.076,31	02/07	11111.19.	00243	000009692	104|42880-9|CONTA:054	[44.940.662/0001-17]Francisco de a Ribeiro do Nas	00.08.01	15	1.048	44.90.51

Valdir Alves V. Silva Filho
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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
181.026	30/06	3.000,00	02/07	11111.19.	00243	000021808	000|00243-7|00001563-	[65.113.400/0001-59]Rayssa Gomes da Silva Santos	00.02.01	04	2.002	33.90.39
181.028	30/06	570,00	02/07	11111.19.	00243	000009692	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
181.031	30/06	88,00	02/07	21883.01.02	99999	999999999	10-INSS (Demais)	[028.352.983-04]Josielle Dalia Saraiva Santos	00.10.01	27	2.073	33.90.36
181.031	30/06	40,00	02/07	21882.01.08	99999	999999999	01-ISS					
181.035	30/06	5.224,61	08/07	11111.19.	00243	000001559	000|00100-0|01051335-	[075.178.583-00]Disraeli Reis da Rocha	00.07.01	20	2.062	33.90.36
181.035	30/06	770,00	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
181.035	30/06	655,39	03/07	21882.01.04	99999	999999999	02-IRRF					
181.035	30/06	350,00	03/07	21882.01.08	99999	999999999	01-ISS					
181.041	30/06	11.424,00	07/07	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
181.041	30/06	576,00	01/07	21882.01.04	99999	999999999	02-IRRF					
181.044	30/06	5.510,00	28/07	11111.19.	00243	000021808	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.02.01	04	2.002	33.90.40
181.045	30/06	11.499,00	15/07	11111.20.	00243	000021979	001|03975-6|00020214-	[15.492.196/0001-56]A N Comercio Varejista de Mat	00.08.01	15	2.069	33.90.39
181.046	30/06	5.100,00	16/07	11111.19.	00243	000024846	000|04710-4|00034779-	[151.376.863-87]Liduina de Araujo Borges	00.03.01	12	2.008	33.90.36
181.048	30/06	1.827,95	28/07	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	17	2.107	33.90.30
181.061	30/06	4.667,71	20/07	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
181.062	30/06	284,62	20/07	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	31.90.13
181.071	30/06	60.957,72	20/07	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
181.072	30/06	3.716,93	20/07	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	31.90.13
181.073	30/06	38.654,22	20/07	11111.19.	00243	000001559	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.02.01	04	2.002	33.90.47
181.089	30/06	904,19	23/07	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
181.090	30/06	105,49	23/07	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
181.091	30/06	9.426,05	10/07	11111.19.	00243	000024846	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.01	12	2.008	31.91.13
181.109	30/06	222.223,01	24/07	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
181.110	30/06	9.382,84	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.111	30/06	6.487,07	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.112	30/06	8.611,43	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.113	30/06	8.082,01	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.114	30/06	5.113,71	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.115	30/06	2.484,22	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.116	30/06	1.023,13	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
181.117	30/06	927,21	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.02.01	04	2.002	31.91.13
182.001	01/07	2.436,00	07/07	11111.19.	00243	000001559	104|04288-0|00191248-	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
182.001	01/07	1.000,00	01/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[184.562.433-53]Marta Solange de Sampaio Oliveira	00.13.01	09	2.076	33.90.36
182.001	01/07	319,00	02/07	21883.01.02	99999	999999999	10-INSS (Demais)	[605.705.513-66]Andre Ricardo Leal Silva	00.08.01	26	2.068	33.90.36
182.001	01/07	145,00	02/07	21882.01.08	99999	999999999	01-ISS					
182.002	01/07	1.050,00	16/07	11111.19.	00243	000024846	001|00243-7|00006022-	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.011	33.90.36
182.002	01/07	380,00	01/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[229.318.993-72]Maria de Fatima Monteiro Saraiva	00.13.01	09	2.076	33.90.14
182.002	01/07	137,50	01/07	21883.01.02	99999	999999999	10-INSS (Demais)	[212.400.513-87]Cicero Sebastiao do Nascimento	00.03.01	12	2.011	33.90.36
182.002	01/07	62,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.003	01/07	500,00	01/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
182.004	01/07	110,00	22/07	11111.19.	00243	000021808	260|00001-X|CONTA:005	[50.814.697/0001-02]Carlos Gonzaga Melo	00.08.01	26	2.068	33.90.39
182.004	01/07	3.979,30	01/07	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
182.005	01/07	2.456,55	23/07	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
182.005	01/07	14.000,00	09/07	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.35
182.006	01/07	3.979,30	31/07	11111.06.04	00243	000035152	001|00243-7|00033205-	[01.442.338/0001-66]Almeida & Costa - Advogados A	00.13.01	09	2.076	33.90.39
182.010	01/07	650,00	17/07	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
182.011	01/07	3.708,34	20/07	11111.19.	00243	000001559	001|05027-X|00029873-	[769.162.863-34]Fabiano Ribeiro Soares	00.02.01	04	2.002	33.90.36
182.011	01/07	458,33	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
182.013	01/07	2.526,89	01/07	11111.20.	00243	000022068	104|04288-9|00015809-	[065.085.753-41]Natalya Borges de Oliveira Moura	00.03.01	12	2.009	33.90.30
182.015	01/07	1.050,00	01/07	11111.20.	00243	000022068	000|00855-0|00090426-	[061.493.113-41]Leidiane Maria S Oliveira	00.03.01	12	2.009	33.90.30
182.018	01/07	856,80	14/07	11111.19.	00243	000024846	260|00001-X|03408664-	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
182.018	01/07	112,20	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
182.018	01/07	51,00	03/07	21882.01.08	99999	999999999	01-ISS					
182.019	01/07	6.000,00	22/07	11111.19.	00243	000024846	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.03.01	12	2.008	33.90.39
182.020	01/07	1.050,00	02/07	11111.20.	00243	000022068	104|00029-9|00048054-	[045.279.303-38]Nayana Maria Soares Oliveira	00.03.01	12	2.009	33.90.30
182.021	01/07	1.050,00	02/07	11111.20.	00243	000022068	104|00029-9|00052672-	[025.420.143-10]Antoniel Soares Oliveira	00.03.01	12	2.009	33.90.30
182.022	01/07	1.050,00	02/07	11111.20.	00243	000022068	104|04288-9|00003733-	[788.674.953-72]Maria Vangir Soares Oliveira	00.03.01	12	2.009	33.90.30
182.023	01/07	1.050,00	02/07	11111.20.	00243	000022068	104|04288-9|00048254-	[004.282.273-41]Jose Soares Oliveira	00.03.01	12	2.009	33.90.30
182.024	01/07	3.353,00	06/07	11111.19.	00243	000009692	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
182.024	01/07	17,79	02/07	21882.01.04	99999	999999999	02-IRRF					
182.025	01/07	2.000,00	08/07	11111.19.	00243	000009692	104|01606-0|00102039-	[269.933.628-99]Reginaldo Batista Miranda	00.10.01	27	2.073	33.90.48
182.027	01/07	18.300,00	13/07	11111.19.	00243	000001559	104|03219-0|00010631-	[17.715.620/0001-00]Sampaio Comercio de Materiais	00.08.01	17	1.035	44.90.51
182.028	01/07	6.000,00	28/07	11111.19.	00243	000021808	237|05811-0|00049794-	[11.615.564/0001-55]Radio Uniao LTDA	00.02.01	04	2.002	33.90.39
182.031	01/07	364,50	28/07	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	17	2.107	33.90.30
182.034	01/07	500,30	28/07	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	15	2.065	33.90.30
182.036	01/07	893,20	01/07	11381.06.	77777	777777777	CNPJ:21612922000120	[21.612.922/0001-20]Restaurante L.M.I Alimentos L	00.16.01	04	2.005	33.90.30
182.040	01/07	270,00	10/07	11111.19.	00243	000001559	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.08.01	15	2.069	33.90.30
182.068	01/07	26,54	01/07	11111.19.	00243	000024846	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.03.01	12	2.008	33.90.39
182.068	01/07	185,78	06/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	252,13	07/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	145,97	08/07	11111.19.	00243	000024846	001|00243-7|00032836-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
182.068	01/07	39,81	09/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	278,67	10/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	26,54	13/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	66,35	14/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	119,43	15/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	159,24	16/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	119,43	17/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	26,54	20/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	39,81	21/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	26,54	22/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	13,27	23/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	13,27	24/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	26,54	31/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	4.463,87	30/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	1.603,48	02/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.068	01/07	92,89	03/07	11111.19.	00243	000024846	001|00243-7|00032836-					
182.069	01/07	39,81	01/07	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
182.069	01/07	13,27	03/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	39,81	06/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	106,16	07/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	26,54	08/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	119,43	10/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	26,54	13/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	13,27	14/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	13,27	15/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	13,27	16/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	26,54	17/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	13,27	20/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	353,60	30/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.069	01/07	26,54	28/07	11111.19.	00243	000001559	001|00243-7|00032836-					
182.076	01/07	212,32	01/07	11111.19.	00243	000021808	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
182.076	01/07	145,97	02/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	106,16	03/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	39,81	07/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	13,27	09/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	66,35	14/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	66,35	15/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	92,89	16/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	119,43	17/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	132,70	21/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	13,27	22/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	79,62	23/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	26,54	24/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	79,62	28/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	13,27	29/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	210,80	30/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	39,81	30/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.076	01/07	39,81	31/07	11111.19.	00243	000021808	001|00243-7|00032836-					
182.083	01/07	145,97	01/07	11111.19.	00243	000007491	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
182.083	01/07	13,27	02/07	11111.19.	00243	000007491	001|00243-7|00032836-					
182.083	01/07	13,27	16/07	11111.19.	00243	000007491	001|00243-7|00032836-					
182.084	01/07	39,81	03/07	11111.19.	00243	000020747	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	04	2.058	33.90.39
182.084	01/07	13,27	07/07	11111.19.	00243	000020747	001|00243-7|00032836-					
182.084	01/07	13,27	16/07	11111.19.	00243	000020747	001|00243-7|00032836-					
182.084	01/07	39,81	17/07	11111.19.	00243	000020747	001|00243-7|00032836-					
182.085	01/07	39,00	01/07	11111.19.	04288	575223667	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
182.085	01/07	73,00	27/07	11111.19.	04288	575223667	104|04288-0|CONTA:005					
182.086	01/07	42,00	01/07	11111.19.	04288	575223661	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
182.086	01/07	34,00	02/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	32,00	03/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	6,00	06/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	24,00	07/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	38,00	08/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	99,00	09/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	58,00	10/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	26,00	13/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	58,00	14/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	28,00	15/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	18,00	16/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	24,00	17/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	18,00	20/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					

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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 Ativ.	Proj.	Elemen Despes
182.086	01/07	6,00	21/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	4,00	23/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	22,00	24/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	109,00	27/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	16,00	28/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	8,34	29/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	50,07	30/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.086	01/07	10,43	31/07	11111.19.	04288	575223661	104|04288-0|CONTA:005					
182.087	01/07	80,43	01/07	11111.19.	00243	000009692	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.02.01	04	2.002	33.90.39
182.087	01/07	107,36	02/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	28,31	03/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	48,80	06/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	8,98	07/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	213,53	08/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	180,92	09/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	71,84	10/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	47,63	13/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	126,68	14/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	226,19	15/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	47,43	16/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	26,94	17/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	46,07	20/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	71,44	21/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	83,34	22/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	47,43	23/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	66,96	24/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	82,18	27/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	23,81	28/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	13,47	29/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	83,55	30/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.087	01/07	83,55	31/07	11111.19.	00243	000009692	001|00243-7|00032836-					
182.088	01/07	355,00	01/07	11111.19.	00243	000022263	CNPJ:48278855000105	[48.278.855/0001-05]G de Deus Lopes LTDA	00.16.01	04	2.005	33.90.30
183.001	02/07	95,00	23/07	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
183.001	02/07	101,49	02/07	11111.06.03	04288	575267622	000|00000-0|00000000-	[00.360.305/4288-05]Caixa Economica Federal	00.13.01	09	2.076	33.90.39
183.001	02/07	73,00	27/07	11111.06.03	04288	575267622	000|00000-0|00000000-					
183.002	02/07	95,00	23/07	11111.19.	00243	000021808	001|00243-7|00020869-	[021.666.613-94]Ocinete Sousa Santos	00.05.01	08	2.041	33.90.14
183.003	02/07	95,00	23/07	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
183.005	02/07	285,00	23/07	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
183.006	02/07	999,60	16/07	11111.19.	00243	000024846	748|02606-0|00008471-	[48.018.735/0001-79]Placarsoft LTDA	00.10.01	27	2.072	33.90.39
183.006	02/07	50,40	03/07	21882.01.04	99999	999999999	02-IRRF					
183.008	02/07	190,00	23/07	11111.19.	00243	000021808	001|00243-7|00020669-	[624.745.103-20]Evanilde do Nascimento Santos.	00.05.01	08	2.041	33.90.14
183.009	02/07	380,00	23/07	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
183.010	02/07	285,00	23/07	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
183.015	02/07	5.157,46	06/07	11111.20.	00243	000022068	104|04288-9|00013913-	[611.958.523-04]Joselia da Silva Santos	00.03.01	12	2.009	33.90.30
183.018	02/07	352,80	09/07	11111.19.	00243	000009692	104|04288-X|CONTA:007	[033.291.153-51]Raimundo Nonato Oliveira da Silva	02.15.01	18	2.120	33.90.36
183.018	02/07	46,20	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
183.018	02/07	21,00	06/07	21882.01.08	99999	999999999	01-ISS					
183.019	02/07	7.205,00	02/07	11111.20.	00243	000022068	104|01989-0|00003238-	[337.637.203-91]Francisca Maria Lopes	00.03.01	12	2.009	33.90.30
183.022	02/07	5.711,32	29/07	11111.19.	00243	000021808	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.10.01	27	2.073	33.90.39
183.026	02/07	520,00	03/07	11111.20.	00243	000022068	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.03.01	12	2.009	33.90.30
183.029	02/07	5.411,10	17/07	11111.19.	00243	000021808	001|05605-7|00015006-	[02.047.083/0001-08]Construtora Executar LTDA	00.02.01	04	2.002	33.90.39
183.029	02/07	287,95	10/07	21882.01.04	99999	999999999	02-IRRF					
183.029	02/07	299,95	10/07	21882.01.08	99999	999999999	01-ISS					
183.031	02/07	3.350,00	15/07	11111.19.	00243	000021808	237|05811-0|00002697-	[394.062.023-87]José Francisco Alves de Sousa	00.02.01	04	2.002	33.90.36
183.042	02/07	4.699,83	07/07	11111.19.	00243	000001559	000|00243-7|00001559-	[40.432.544/0001-47]Claro S.A.	00.02.01	04	2.002	33.90.39
183.044	02/07	1.361,64	08/07	11111.19.	00243	000009692	104|04288-9|CONTA:007	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
183.044	02/07	178,31	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
183.044	02/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
183.045	02/07	500,00	17/07	11111.19.	00243	000020747	104|04288-0|CONTA:007	[668.975.483-91]Francisco Silva Santos	00.10.01	27	2.073	33.90.48
183.046	02/07	52,89	14/07	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
183.049	02/07	3.800,00	08/07	11111.19.	00243	000021808	000|44000-2|02091115-	[22.595.220/0001-48]Csa Controle Sondagem Projeto	00.08.01	15	2.065	33.90.39
183.049	02/07	200,00	03/07	21882.01.08	99999	999999999	01-ISS					
183.050	02/07	449,40	10/07	11111.19.	00243	000001559	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.16.01	04	2.005	33.90.36
183.050	02/07	58,85	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
183.050	02/07	26,75	09/07	21882.01.08	99999	999999999	01-ISS					
183.051	02/07	1.422,00	28/07	11111.19.	00243	000021808	001|00243-7|00011377-	[12.071.403/0001-00]Jacinto Gomes Vieira	00.10.01	27	2.072	33.90.30
183.052	02/07	4.839,22	28/07	11111.20.	00243	000021979	001|00243-7|CONTA:328	[42.159.047/0001-42]F J da Silva Ferragens LTDA	00.08.01	15	2.069	33.90.30
183.052	02/07	58,78	02/07	21882.01.04	99999	999999999	02-IRRF					
183.055	02/07	307,34	09/07	21882.01.04	99999	999999999	02-IRRF	[04.267.210/0001-00]Uniao Pocos Tubulares e Insta	00.08.01	17	1.038	44.90.51
183.055	02/07	1.280,59	09/07	21882.01.08	99999	999999999	01-ISS					
183.056	02/07	1.154,00	02/07	11381.06.	77777	777777777	CNPJ:58582036000100	[58.582.036/0001-00]Vasttus Comercio e Servicos L	00.02.01	04	2.002	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
184.001	03/07	1.680,00	07/07	11111.19.	00243	000024846	001|00243-7|00026658-	[061.464.843-26]Lucas Lopes de Sousa	00.03.01	12	2.008	33.90.36
184.001	03/07	220,00	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.001	03/07	100,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.004	03/07	2.500,00	15/07	11111.19.	00243	000021808	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.15.01	15	2.089	33.90.39
184.005	03/07	1.696,89	16/07	11111.19.	00243	000024846	104|04288-0|CONTA:086	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
184.005	03/07	222,21	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.005	03/07	101,01	03/07	21882.01.08	99999	999999999	01-ISS					
184.010	03/07	5.933,35	03/07	11111.20.	00243	000022068	104|04288-9|00004948-	[653.386.693-15]Silvania de Aquino Sousa	00.03.01	12	2.009	33.90.30
184.012	03/07	3.471,22	03/07	11111.20.	00243	000022068	104|04288-9|00001422-	[048.427.433-36]Valquiria Aquino Sousa	00.03.01	12	2.009	33.90.30
184.014	03/07	1.361,64	13/07	11111.19.	00243	000001559	001|00243-7|00025868-	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
184.014	03/07	178,31	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.014	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.015	03/07	5.970,00	21/07	11111.19.	00243	000021808	001|00243-7|00032653-	[41.304.010/0001-06]Claudio Jesus Xavier de Lima	00.08.01	17	2.107	33.90.39
184.016	03/07	582,20	03/07	11111.19.	00243	000021808	001|00243-7|00039487-	[122.320.703-01]Thaylson Lima da Costa	00.02.01	04	2.002	33.90.36
184.016	03/07	76,24	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.016	03/07	34,65	03/07	21882.01.08	99999	999999999	01-ISS					
184.017	03/07	1.700,00	03/07	11111.19.	00243	000021808	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
184.018	03/07	3.666,67	07/07	11111.19.	00243	000021808	000|00000-0|00000000-	[65.132.435/0001-35]Natalia de Araujo Silva	00.02.01	04	2.002	33.90.39
184.019	03/07	403,92	03/07	11111.19.	00243	000001559	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
184.020	03/07	16.000,00	09/07	11111.19.	00243	000009692	000|10000-0|CONTA:003	[33.625.193/0001-25]Carlene da Silva Soares Rocha	00.14.01	13	2.082	33.90.39
184.021	03/07	10.300,00	21/07	11111.19.	00243	000021808	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.08.01	15	1.065	44.90.51
184.023	03/07	1.709,00	07/07	11111.19.	00243	000024846	001|04249-8|00116066-	[05.585.165/0001-96]Beto Ferramentas, Parafusos e	00.03.01	12	1.009	44.90.52
184.030	03/07	26,54	03/07	11111.20.	00243	000021979	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.08.01	15	2.069	33.90.39
184.030	03/07	13,27	10/07	11111.20.	00243	000021979	001|00243-7|00032836-					
187.017	06/07	2.100,00	10/07	11111.19.	00243	000001559	001|01758-2|00008115-	[911.679.733-72]Marcelo de Paiva Mota	02.15.01	18	2.120	33.90.30
187.018	06/07	1.008,00	15/07	11111.19.	00243	000024846	260|00001-X|CONTA:003	[103.685.523-65]Francisco Carlos Pinheiro dos San	00.03.01	12	2.008	33.90.36
187.018	06/07	132,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.018	06/07	60,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.019	06/07	1.075,20	15/07	11111.19.	00243	000024846	001|00243-7|00025711-	[628.736.363-00]Davi Fernandes da Luz	00.03.01	12	2.008	33.90.36
187.019	06/07	140,80	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.019	06/07	64,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.020	06/07	1.075,20	15/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.906.623-79]Luis Fabiano Fernandes da Luz	00.03.01	12	2.008	33.90.36
187.020	06/07	140,80	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.020	06/07	64,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.021	06/07	1.075,20	15/07	11111.19.	00243	000024846	000|04288-0|CONTA:007	[082.245.023-25]Raimundo Nonato Silva Borges	00.03.01	12	2.008	33.90.36
187.021	06/07	140,80	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.021	06/07	64,00	09/07	21882.01.08	99999	999999999	01-ISS					
187.022	06/07	27,50	07/07	21883.01.02	99999	999999999	10-INSS (Demais)	[019.725.253-28]Cristiano Oliveira Costa	00.03.01	12	2.008	33.90.36
187.022	06/07	12,50	07/07	21882.01.08	99999	999999999	01-ISS					
187.023	06/07	672,00	15/07	11111.19.	00243	000024846	323|00001-X|CONTA:761	[076.892.513-40]Luis Felipe Nunes de Sousa	00.03.01	12	2.008	33.90.36
187.023	06/07	88,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.023	06/07	40,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.024	06/07	940,80	15/07	11111.19.	00243	000024846	000|00000-0|00000000-	[103.155.133-65]Cleison Pereira Oliveira	00.03.01	12	2.008	33.90.36
187.024	06/07	123,20	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.024	06/07	56,00	08/07	21882.01.08	99999	999999999	01-ISS					
187.025	06/07	974,40	15/07	11111.19.	00243	000024846	104|03880-0|CONTA:009	[046.583.463-97]Francisco das Chagas Nascimento O	00.03.01	12	2.008	33.90.36
187.025	06/07	127,60	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.025	06/07	58,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.026	06/07	1.008,00	15/07	11111.19.	00243	000024846	260|00001-X|CONTA:009	[102.515.173-90]Alesandro Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
187.026	06/07	132,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.026	06/07	60,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.027	06/07	1.075,20	15/07	11111.19.	00243	000024846	000|00000-0|00000000-	[039.812.333-01]Ednardo da Costa Vieira	00.03.01	12	2.008	33.90.36
187.027	06/07	140,80	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.027	06/07	64,00	07/07	21882.01.08	99999	999999999	01-ISS					
187.028	06/07	57,66	15/07	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
187.029	06/07	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00041030-	[64.064.443/0001-29]Conselho Escolar Civico - Mil	00.03.01	12	2.008	33.90.41
187.030	06/07	5.000,00	13/07	11111.19.	00243	000024846	000|00243-7|00033260-	[03.246.538/0001-79]Conselho Escolar	00.03.01	12	2.008	33.90.41
187.031	06/07	3.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033272-	[11.251.641/0001-35]Conselho Escolar da Creche No	00.03.01	12	2.008	33.90.41
187.032	06/07	3.670,00	07/07	11111.19.	00243	000001559	000|00000-0|00000000-	[66.670.541/0001-35]66.670.541 Maria Clara Gomes	00.08.01	26	2.068	33.90.39
187.034	06/07	5.434,00	07/07	11111.20.	00243	000021979	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.069	33.90.30
187.034	06/07	66,00	06/07	21882.01.04	99999	999999999	02-IRRF					
187.035	06/07	27,69	06/07	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
187.038	06/07	599,00	15/07	11111.19.	00243	000009692	260|00001-1|12345867-	[33.291.488/0001-02]Pytax Solutions LTDA	00.02.01	04	2.002	33.90.39
187.041	06/07	3,58	20/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
187.042	06/07	9,38	20/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
187.043	06/07	5,56	20/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
187.044	06/07	33,08	21/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
187.045	06/07	0,79	21/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
187.049	06/07	52,58	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	02.15.01	18	2.120	33.90.36
187.049	06/07	23,90	24/07	21882.01.08	99999	999999999	01-ISS					
187.050	06/07	2.600,00	30/07	11111.19.	00243	000021808	000|00000-0|00000000-	[66.670.541/0001-35]66.670.541 Maria Clara Gomes	00.14.01	13	2.082	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
187.057	06/07	760,00	06/07	11111.19.	00243	000009692	001|00243-7|00006122-	[811.316.663-72]Jackson Gomes Abreu	00.06.01	04	2.058	33.90.14
188.002	07/07	652,34	30/07	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
188.004	07/07	4.573,20	14/07	11111.19.	00243	000001559	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.08.01	15	2.064	33.90.30
188.007	07/07	1.864,80	07/07	11111.19.	00243	000001559	104|03880-0|CONTA:009	[035.674.053-65]Alison da Silva Oliveira	00.08.01	26	2.068	33.90.36
188.007	07/07	244,20	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.007	07/07	111,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	110,00	09/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
188.009	07/07	50,00	09/07	21882.01.08	99999	999999999	01-ISS					
188.016	07/07	756,00	08/07	11111.19.	00243	000024846	260|00001-X|03408664-	[054.218.123-16]Cristina Natalia Borges Araujo	00.03.01	12	2.008	33.90.36
188.016	07/07	99,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.016	07/07	45,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.017	07/07	12.749,85	07/07	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
188.018	07/07	95,00	16/07	11111.19.	00243	000021808	104|03515-X|00044644-	[074.723.653-43]Claudelice Pinho Santos	00.16.01	04	2.005	33.90.14
188.020	07/07	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033221-	[26.271.268/0001-51]Conselho Escolar Fiscal do Ce	00.03.01	12	2.011	33.90.39
188.021	07/07	3.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033296-	[12.197.761/0001-64]Conselho Escolar da Creche Ti	00.03.01	12	2.011	33.90.39
188.022	07/07	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033251-	[01.896.276/0001-62]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
188.023	07/07	5.000,00	13/07	11111.19.	00243	000024846	001|00243-7|00033235-	[01.896.278/0001-51]Conselho Escolar da Unidade E	00.03.01	12	2.008	33.90.41
188.024	07/07	1.008,00	28/07	11111.19.	00243	000021808	001|00243-7|00036075-	[076.481.853-85]Francilio de Lima Ferreira	00.08.01	26	2.068	33.90.36
188.024	07/07	132,00	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.024	07/07	60,00	09/07	21882.01.08	99999	999999999	01-ISS					
188.025	07/07	440,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)	[496.918.483-68]Antonio Cunha Oliveira	00.14.01	13	2.082	33.90.36
188.025	07/07	200,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.031	07/07	4.695,68	15/07	11111.19.	00243	000021808	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.08.01	17	2.107	33.90.39
188.033	07/07	17.000,00	21/07	11111.19.	00243	000024846	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.03.01	12	2.008	33.90.39
188.034	07/07	196,90	09/07	21883.01.02	99999	999999999	10-INSS (Demais)	[061.226.063-16]Reginaldo Moraes Rocha	00.03.01	12	2.008	33.90.36
188.034	07/07	89,50	09/07	21882.01.08	99999	999999999	01-ISS					
188.035	07/07	1.361,64	10/07	11111.19.	00243	000001559	104|00029-0|00598666-	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.082	33.90.36
188.035	07/07	178,31	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.035	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.036	07/07	217,18	15/07	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
188.040	07/07	2.500,00	10/07	11111.19.	00243	000021808	001|00243-7|00007650-	[07.217.599/0001-69]Uniao Comunitaria de Divinopo	00.07.01	20	2.062	33.90.39
188.041	07/07	840,00	08/07	11111.19.	00243	000021808	000|03178-X|00112418-	[006.018.873-10]Debora Afonso de Albuquerque Cost	00.12.01	04	2.075	33.90.14
188.042	07/07	32,31	08/07	21882.01.04	99999	999999999	02-IRRF	[97.544.269/0001-70]C e V V a P - Ceramica Vermel	00.05.01	08	2.042	33.90.32
188.045	07/07	77,00	10/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.428.933-73]Jose Vitor Rodrigues Carneiro	00.15.01	15	2.089	33.90.36
188.045	07/07	35,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.001	08/07	960,00	17/07	11111.19.	00243	000014338	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	00.01.01	01	2.001	33.90.40
189.002	08/07	5.136,35	09/07	11111.20.	00243	000022068	104|04288-9|00001443-	[063.119.063-50]Maria Amanda Aquino Bezerra	00.03.01	12	2.009	33.90.30
189.003	08/07	1.344,15	16/07	11111.19.	00243	000020747	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.09.01	04	2.070	33.90.30
189.004	08/07	5.136,35	09/07	11111.20.	00243	000022068	001|00243-7|00038424-	[095.817.833-00]Francisca Ananda Aquino Bezerra	00.03.01	12	2.009	33.90.30
189.005	08/07	919,88	09/07	11111.20.	00243	000022068	001|00243-7|00023274-	[965.089.733-04]Denice Maria Ferreira do Nascimen	00.03.01	12	2.009	33.90.30
189.007	08/07	2.347,28	09/07	11111.20.	00243	000022068	104|04288-9|00003291-	[066.793.473-19]Francisco Anderson de Aquino Beze	00.03.01	12	2.009	33.90.30
189.008	08/07	5.606,04	09/07	11111.20.	00243	000022068	001|04288-9|CONTA:008	[076.865.003-81]João Lucas Aquino Bezerra	00.03.01	12	2.009	33.90.30
189.031	08/07	25.701,92	17/07	11111.19.	00243	000024846	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.01	12	1.003	44.90.51
189.031	08/07	926,95	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.031	08/07	337,07	08/07	21882.01.04	99999	999999999	02-IRRF					
189.031	08/07	1.123,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.034	08/07	1.545,00	23/07	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
190.001	09/07	600,00	20/07	11111.19.	00243	000024846	104|04288-0|00000077-	[14.294.032/0001-51]Paulo Adriano Rodrigues Olive	00.03.01	12	2.008	33.90.39
190.001	09/07	13,27	09/07	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
190.001	09/07	66,35	10/07	11111.06.03	00243	000022385	000|00000-0|00000000-					
190.001	09/07	1.788,63	15/07	11111.06.03	00243	000022385	000|00000-0|00000000-					
190.002	09/07	250,00	09/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.13.01	09	2.076	33.90.40
190.013	09/07	700,00	10/07	11111.19.	00243	000024846	001|04708-2|00005393-	[036.003.593-04]Cléverson Rodrigues do Rêgo	00.03.01	12	2.008	33.90.36
190.014	09/07	4.000,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[046.373.363-09]Cleyton Alves da Silva	00.03.01	12	2.008	33.90.36
190.015	09/07	8.550,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[046.373.363-09]Cleyton Alves da Silva	00.03.01	12	2.008	33.90.36
190.017	09/07	5.800,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[012.487.223-96]Hailton Gonçalves	00.03.01	12	2.008	33.90.36
190.018	09/07	190,00	10/07	11111.19.	00243	000021808	001|00243-7|00024796-	[898.843.533-87]Lidiane Nunes Moraes	00.02.01	04	2.002	33.90.14
190.019	09/07	4.180,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[34.877.336/0001-59]34.877.336 Francisco das Chag	00.03.01	12	2.008	33.90.39
190.023	09/07	4.000,00	16/07	11111.19.	00243	000024846	237|02057-X|00000745-	[049.311.941-84]Luciano Pereira Coutinho	00.03.01	12	2.008	33.90.36
190.028	09/07	1.008,00	17/07	11111.19.	00243	000024846	104|04288-X|CONTA:007	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
190.028	09/07	132,00	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.028	09/07	60,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.029	09/07	1.008,00	17/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
190.029	09/07	132,00	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.029	09/07	60,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.030	09/07	940,80	17/07	11111.19.	00243	000024846	000|00000-0|00000000-	[099.721.813-40]Matheus Gomes Rodrigues	00.03.01	12	2.008	33.90.36
190.030	09/07	123,20	10/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.030	09/07	56,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.033	09/07	600,00	10/07	11111.19.	00243	000024846	000|00000-0|00000000-	[062.030.123-60]Gessilene Freitas da Silva	00.03.01	12	2.008	33.90.36
190.034	09/07	1.600,00	10/07	11111.19.	00243	000024846	104|02004-0|00085849-	[47.489.560/0001-15]Antonio Francisco de Araujo	00.03.01	12	2.008	33.90.39
190.036	09/07	650,00	10/07	11111.19.	00243	000001559	001|00243-7|00040366-	[097.561.279-45]Bruno dos Santos Nery Coelho	00.06.01	04	2.058	33.90.36

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
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CRC PI 010457/O-1
CPF: 027.126.563-93

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
190.037	09/07	10.000,00	15/07	11111.20.	00243	000039221	000|00000-0|00000000-	[39.657.640/0001-04]M S Leite	00.14.01	13	2.117	33.90.39
190.039	09/07	4.792,28	13/07	11111.20.	00243	000022068	104|04288-9|00001655-	[988.594.123-15]Eva de Aquino Sousa	00.03.01	12	2.009	33.90.30
190.040	09/07	3.000,21	13/07	11111.20.	00243	000022068	001|00243-7|00038492-	[092.570.353-28]Maria Eduarda de Lima Silva	00.03.01	12	2.009	33.90.30
190.041	09/07	1.170,60	15/07	11111.20.	00243	000022068	104|04288-X|CONTA:007	[658.601.793-91]Maria do Livramento Bezerra	00.03.01	12	2.009	33.90.30
190.042	09/07	3.000,21	13/07	11111.20.	00243	000022068	104|04288-9|00011007-	[062.941.473-44]Paloma Sousa Ramos	00.03.01	12	2.009	33.90.30
190.043	09/07	4.344,74	15/07	11111.20.	00243	000022068	000|00243-7|CONTA:005	[989.852.563-00]Abimael dos Santos Bacelar	00.03.01	12	2.009	33.90.30
190.044	09/07	1.827,96	13/07	11111.20.	00243	000022068	104|04288-0|00001357-	[859.324.001-10]Maria do Amparo de Aquino Souza	00.03.01	12	2.009	33.90.30
190.048	09/07	42,00	20/07	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.005	33.90.39
190.050	09/07	1.082,82	09/07	11111.19.	00243	000022263	CNPJ:53874416000103	[53.874.416/0001-03]Dropbox BH LTDA	00.02.01	04	2.002	33.90.40
191.001	10/07	278,76	23/07	11111.19.	00243	000021808	341|07714-0|00097284-	[42.441.783/0001-99]On Facilities Piaui -solucoes	00.08.01	26	2.068	33.90.39
191.001	10/07	400,00	10/07	11111.19.	00243	000014338	CHE:	[319.786.573-15]Edivan Coutinho de Sousa	00.01.01	01	2.001	33.90.14
191.002	10/07	20.700,00	23/07	11111.19.	00243	000021808	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.08.01	26	2.068	33.90.39
191.004	10/07	16,50	10/07	21883.01.02	99999	999999999	10-INSS (Demais)	[015.834.363-83]Wagner Oliveira Cunha	00.03.01	12	2.011	33.90.36
191.004	10/07	7,50	10/07	21882.01.08	99999	999999999	01-ISS					
191.006	10/07	1.545,00	23/07	11111.19.	00243	000024846	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.03.01	12	2.008	33.90.30
191.007	10/07	3.954,30	21/07	11111.19.	00243	000021808	000|03219-0|00046771-	[11.634.235/0001-51]Miraceu Turismo LTDA	00.16.01	04	2.005	33.90.33
191.008	10/07	900,00	28/07	11111.19.	00243	000021808	001|00243-7|CONTA:005	[55.462.416/0001-13]55.462.416 Francisca Moraes L	00.15.01	15	2.089	33.90.39
191.009	10/07	45.443,36	21/07	11111.19.	00243	000024846	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.03.01	12	2.010	33.90.39
191.010	10/07	24,00	10/07	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
191.011	10/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[012.463.363-32]Antonio Ximenes de Oliveira	00.07.01	20	2.105	33.90.36
191.011	10/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
191.012	10/07	110,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[013.096.433-69]Antonia Pereira da Silva	00.07.01	20	2.105	33.90.36
191.012	10/07	50,00	20/07	21882.01.08	99999	999999999	01-ISS					
191.013	10/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[051.968.203-37]Ricardo Rodrigues da Rocha	00.07.01	20	2.105	33.90.36
191.013	10/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
191.014	10/07	249,63	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[770.333.103-15]Raimundo Nonato Roque Borges	00.07.01	20	2.062	33.90.36
191.014	10/07	113,47	20/07	21882.01.08	99999	999999999	01-ISS					
191.016	10/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.255.993-06]Marcos Alexandre Bacelar Santiago	00.07.01	20	2.062	33.90.36
191.016	10/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
191.017	10/07	200,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[025.577.423-09]Luciana da Silva Lima	00.07.01	20	2.105	33.90.36
191.017	10/07	91,05	20/07	21882.01.08	99999	999999999	01-ISS					
191.019	10/07	200,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[013.214.933-80]Teresinha Mendes Sousa	00.07.01	20	2.105	33.90.36
191.019	10/07	91,05	20/07	21882.01.08	99999	999999999	01-ISS					
191.022	10/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[289.925.123-68]Joao Alves de Sousa Filho	00.07.01	20	2.105	33.90.36
191.022	10/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
191.024	10/07	403,92	10/07	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
191.025	10/07	3.000,00	20/07	11111.19.	00243	000001559	000|00000-0|00000000-	[072.185.723-08]Gabriel Reduzino da Silva	00.10.01	27	2.073	33.90.48
191.026	10/07	87.156,45	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
191.027	10/07	26.703,60	10/07	11111.19.	00243	000001559	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.06.01	28	0.004	46.90.71
191.030	10/07	11.534,08	10/07	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
191.031	10/07	0,19	10/07	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
191.032	10/07	193,37	10/07	11111.20.	00243	000015004	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
191.033	10/07	4.300,00	10/07	11111.19.	00243	000021808	000|02460-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	00.02.01	04	2.002	33.90.39
191.034	10/07	23.179,44	10/07	11111.19.	00243	000001559	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
191.036	10/07	2.021,00	10/07	11111.19.	00243	000001559	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	00.02.01	04	2.002	33.90.39
191.038	10/07	131.481,48	10/07	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	46.90.71
191.039	10/07	223.778,95	10/07	11111.19.	00243	000001559	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.06.01	28	0.004	32.90.21
191.040	10/07	29.063,41	10/07	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
194.001	13/07	208,01	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[080.952.923-89]Josimar Rodrigues da Silva	00.07.01	20	2.062	33.90.36
194.001	13/07	94,55	20/07	21882.01.08	99999	999999999	01-ISS					
194.003	13/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[041.329.143-05]Leilane Rodrigues da Silva Ramos	00.07.01	20	2.062	33.90.36
194.003	13/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
194.004	13/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[001.040.543-79]Valdir de Sousa Cunha	02.15.01	18	2.120	33.90.36
194.004	13/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
194.006	13/07	208,01	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[093.074.628-79]Jurandir Soares Nunes	02.15.01	18	2.120	33.90.36
194.006	13/07	94,55	20/07	21882.01.08	99999	999999999	01-ISS					
194.007	13/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[039.564.003-21]Jose Batista Alves Barbosa	02.15.01	18	2.120	33.90.36
194.007	13/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
194.008	13/07	208,01	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[655.459.583-04]Ivanaldo Gomes Machado	02.15.01	18	2.120	33.90.36
194.008	13/07	94,55	20/07	21882.01.08	99999	999999999	01-ISS					
194.009	13/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[797.425.133-68]Djalma Borges de Oliveira	02.15.01	18	2.120	33.90.36
194.009	13/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
194.011	13/07	940,80	17/07	11111.19.	00243	000024846	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.03.01	12	2.008	33.90.36
194.011	13/07	123,20	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
194.011	13/07	56,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.012	13/07	250,00	17/07	11111.19.	00243	000024846	001|00243-7|00035021-	[49.425.591/0001-38]Marcelino Jose Medeiros Olive	00.03.01	12	2.008	33.90.39
194.013	13/07	882,00	23/07	11111.19.	00243	000024846	001|00243-7|00011003-	[622.670.863-87]Antonio dos Reis Alves da Costa	00.03.01	12	2.008	33.90.36
194.013	13/07	115,50	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
194.013	13/07	52,50	13/07	21882.01.08	99999	999999999	01-ISS					
194.015	13/07	220,00	13/07	21883.01.02	99999	999999999	10-INSS (Demais)	[685.531.373-68]Carlos Augusto Pereira da Silva	00.03.01	12	2.008	33.90.36
194.015	13/07	100,00	13/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
194.016	13/07	198,00	13/07	21883.01.02	99999	999999999	10-INSS (Demais)	[700.082.563-49]Antonio Fernando Almeida	00.10.01	27	2.073	33.90.36
194.016	13/07	90,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.017	13/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[039.184.473-32]Francivaldo Vicente da Silva	00.09.01	04	2.070	33.90.36
194.017	13/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
194.018	13/07	4.000,00	21/07	11111.19.	00243	000021808	000|00001-0|02125370-	[15.009.777/0001-94]Asa Tecnologia LTDA	00.02.01	04	2.002	33.90.40
194.020	13/07	10.552,35	17/07	11111.19.	00243	000021808	001|00243-7|00036853-	[15.864.426/0001-60]Rosilene de Jesus Oliveira Re	00.02.01	04	2.002	33.90.30
194.022	13/07	2.006,67	24/07	11111.19.	00243	000021808	001|00243-7|00040065-	[61.172.348/0001-50]61.172.348 Hemilly da Silva	00.02.01	04	2.002	33.90.39
194.023	13/07	31,78	21/07	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
194.024	13/07	1,95	21/07	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
194.025	13/07	98,46	21/07	11111.19.	00243	000024846	000|02200-X|CONTA:005	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	00.03.01	12	2.008	33.90.39
194.026	13/07	665,93	21/07	11111.19.	00243	000024846	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.03.01	12	2.008	33.90.39
194.027	13/07	2.905,40	15/07	11111.20.	00243	000022068	000|00000-0|00000000-	[990.576.623-53]Maria Francisca Rodrigues de Sous	00.03.01	12	2.009	33.90.30
194.028	13/07	2.223,00	14/07	11111.19.	00243	000021808	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.069	33.90.30
194.028	13/07	27,00	14/07	21882.01.04	99999	999999999	02-IRRF					
194.032	13/07	8.625,00	17/07	11111.19.	00243	000021808	104|00855-0|00007912-	[35.909.642/0001-92]NRC Informatica e Servicos LT	00.02.01	04	2.002	33.90.40
194.033	13/07	4.644,27	23/07	11111.19.	00243	000021808	001|04249-8|00037071-	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
194.033	13/07	22,40	20/07	21882.01.04	99999	999999999	02-IRRF					
194.036	13/07	2,62	23/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.02.01	04	2.002	33.90.30
194.037	13/07	8,44	23/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.16.01	04	2.005	33.90.30
194.038	13/07	6,25	23/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.07.01	20	2.062	33.90.30
194.039	13/07	27,73	27/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.064	33.90.30
194.040	13/07	0,82	27/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.08.01	15	2.069	33.90.30
195.004	14/07	2.262,79	15/07	11111.20.	00243	000022068	001|00243-7|00023436-	[652.419.403-91]Maria do Perpetuo Socorro de Aqui	00.03.01	12	2.009	33.90.30
195.005	14/07	2.814,56	15/07	11111.20.	00243	000022068	000|00000-0|00000000-	[497.552.773-15]Cleonice Rodrigues de Sousa	00.03.01	12	2.009	33.90.30
195.006	14/07	1.752,40	15/07	11111.20.	00243	000022068	001|00243-7|CONTA:005	[737.307.003-59]Gilvan Soares de Miranda	00.03.01	12	2.009	33.90.30
195.007	14/07	1.075,20	22/07	11111.19.	00243	000024846	260|00001-X|CONTA:005	[065.999.733-96]Gerson Silva Lima	00.03.01	12	2.008	33.90.36
195.007	14/07	140,80	15/07	21883.01.02	99999	999999999	10-INSS (Demais)					
195.007	14/07	64,00	15/07	21882.01.08	99999	999999999	01-ISS					
195.008	14/07	9.461,58	15/07	11111.20.	00243	000022068	104|04288-9|CONTA:075	[372.976.783-68]Maria de Jesus Pereira Galeno	00.03.01	12	2.009	33.90.30
195.009	14/07	132,00	14/07	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
195.009	14/07	60,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.012	14/07	154,00	14/07	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.03.01	12	2.008	33.90.36
195.012	14/07	70,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.027	14/07	165,00	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[076.381.553-51]Jacira de Oliveira Bezerra	00.14.01	13	2.082	33.90.36
195.027	14/07	75,00	15/07	21882.01.08	99999	999999999	01-ISS					
195.039	14/07	280,00	15/07	11111.19.	00243	000024846	000|00243-7|00024846-	[17.358.945/0001-82]AAF Audit Automation Faciliti	00.03.01	12	2.008	33.90.39
195.040	14/07	712,00	17/07	11111.19.	00243	000021808	001|00243-7|00005987-	[411.739.963-20]Antonio Carlos Gomes Pierote	00.06.01	04	2.058	33.90.36
195.043	14/07	440,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[685.531.373-68]Carlos Augusto Pereira da Silva	00.05.01	08	2.042	33.90.36
195.043	14/07	200,00	20/07	21882.01.08	99999	999999999	01-ISS					
195.044	14/07	834,09	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[97.535.446/0001-52]Novacon - Construcoes e Servi	00.08.01	26	1.049	44.90.51
195.044	14/07	3.033,07	15/07	21882.01.08	99999	999999999	01-ISS					
195.044	14/07	909,92	15/07	21882.01.04	99999	999999999	02-IRRF					
195.045	14/07	9.889,44	14/07	11111.19.	00243	000001559	000|03336-7|00299370-	[61.600.839/0001-55]Centro de Integracao Empresa	00.02.01	04	2.002	33.90.39
195.046	14/07	4.257,89	14/07	11111.19.	00243	000021808	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.16.01	04	2.006	33.50.41
195.049	14/07	96,99	14/07	11111.19.	00243	000022263	CNPJ:06990590000123	[06.990.590/0001-23]Google Brasil Internet LTDA.	00.16.01	04	2.005	33.90.39
196.001	15/07	36,50	15/07	11111.06.03	00243	000022385	000|00000-0|00000000-	[00.000.000/0243-76]Banco do Brasil SA	00.13.01	09	2.076	33.90.39
196.002	15/07	1.092,00	21/07	11111.19.	00243	000009692	104|04288-0|CONTA:008	[030.210.013-00]Jose de Jesus Cruz Rodrigues	00.06.01	04	2.058	33.90.36
196.002	15/07	143,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
196.002	15/07	65,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.003	15/07	198,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[007.858.483-39]Jose Marques da Silva	00.08.01	15	2.064	33.90.36
196.003	15/07	90,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.005	15/07	280,00	15/07	11111.19.	00243	000024846	000|00243-7|00024846-	[17.358.945/0001-82]AAF Audit Automation Faciliti	00.03.01	12	2.008	33.90.39
196.007	15/07	280,00	15/07	11111.19.	00243	000024846	000|00243-7|00024846-	[17.358.945/0001-82]AAF Audit Automation Faciliti	00.03.01	12	2.008	33.90.39
196.011	15/07	231,80	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[293.954.963-04]Jose Almir Lopes de Sousa	00.08.01	15	2.064	33.90.36
196.011	15/07	105,37	20/07	21882.01.08	99999	999999999	01-ISS					
196.012	15/07	121,00	17/07	11111.19.	00243	000021808	001|01640-3|00105154-	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.14.01	13	2.082	33.90.30
196.014	15/07	187,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[319.781.503-34]Jose Alves Pereira Filho	00.08.01	15	2.064	33.90.36
196.014	15/07	85,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.015	15/07	187,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[968.316.003-44]Gil do Rêgo	00.08.01	26	2.068	33.90.36
196.015	15/07	85,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.016	15/07	220,00	16/07	21883.01.02	99999	999999999	10-INSS (Demais)	[005.982.253-82]Antonio Moura Coutinho	00.08.01	26	2.068	33.90.36
196.016	15/07	100,00	16/07	21882.01.08	99999	999999999	01-ISS					
196.017	15/07	6.600,00	28/07	11111.20.	00243	000021979	001|00243-7|00014375-	[41.397.635/0001-51]Ednaldo Reis Alves 2869820739	00.08.01	15	2.069	33.90.39
196.018	15/07	11,00	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[656.987.203-63]Emiliana Pereira da Silva Campos	00.14.01	13	2.080	33.90.36
196.018	15/07	5,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.020	15/07	231,38	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[052.637.963-40]Francisco das Chagas Silva Lima	00.08.01	15	2.064	33.90.36
196.020	15/07	105,17	20/07	21882.01.08	99999	999999999	01-ISS					
196.021	15/07	298,21	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[288.060.341-20]Carlos Henrique de Medeiros	00.08.01	15	2.064	33.90.36
196.021	15/07	135,55	20/07	21882.01.08	99999	999999999	01-ISS					
196.022	15/07	18.050,00	22/07	11111.19.	00243	000021808	001|02428-7|00028135-	[14.399.740/0001-57]WV Producoes e Eventos LTDA	00.14.01	13	2.082	33.90.39
196.022	15/07	950,00	16/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
196.023	15/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[656.575.353-91]Flaviano de Araujo	00.08.01	15	2.064	33.90.36
196.023	15/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
196.024	15/07	187,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[023.489.103-30]Florêncio Ferreira de Sousa	00.08.01	15	2.064	33.90.36
196.024	15/07	85,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.027	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.579.043-01]Luana Rodrigues Santana	00.03.01	12	2.008	33.90.36
196.027	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.028	15/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[098.941.803-02]João Gabriel da Silva Barbosa	00.08.01	15	2.064	33.90.36
196.028	15/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
196.029	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[072.980.973-00]Leilane da Silva Rocha	00.03.01	12	2.008	33.90.36
196.029	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.032	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[103.378.963-13]Kaio Vieira da Silva	00.03.01	12	2.008	33.90.36
196.032	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.033	15/07	187,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.235.303-84]Joao Paulo Lima Oliveira	00.08.01	15	2.064	33.90.36
196.033	15/07	85,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.034	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[632.680.513-91]Josina Batista Miranda Silva	00.03.01	12	2.011	33.90.36
196.034	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.035	15/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[056.543.033-50]José Wilson de Sousa Silva	00.03.01	12	2.008	33.90.36
196.035	15/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
196.036	15/07	187,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[089.464.953-16]Joao Victor Oliveira Sena	00.08.01	15	2.064	33.90.36
196.036	15/07	85,00	20/07	21882.01.08	99999	999999999	01-ISS					
196.038	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[020.824.223-64]José Francisco da Silva Cunha	00.03.01	12	2.008	33.90.36
196.038	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.039	15/07	6.300,00	29/07	11111.19.	00243	000021808	260|00001-0|CONTA:004	[64.311.283/0001-75]64.311.283 Benedito Alves Mir	00.14.01	13	2.082	33.90.39
196.040	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[063.589.283-92]Joao Pedro Chaves Viana	00.03.01	12	2.011	33.90.36
196.040	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.041	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[099.107.653-22]Joao Paulo Silva Carvalho	00.03.01	12	2.008	33.90.36
196.041	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.042	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[046.636.623-07]Jessica Maria Freitas Soares	00.03.01	12	2.008	33.90.36
196.042	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.043	15/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[091.691.113-67]Denilson da Silva Santos	00.03.01	12	2.008	33.90.36
196.043	15/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
196.044	15/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[095.058.173-98]Jesse Chaves das Neves	00.03.01	12	2.008	33.90.36
196.044	15/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
196.045	15/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[073.998.003-32]Jeremias Silva Gonçalves Santiago	00.03.01	12	2.008	33.90.36
196.045	15/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
196.046	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[073.883.043-71]Jardiane Vaz Andrade	00.03.01	12	2.008	33.90.36
196.046	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.047	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[033.082.623-98]Yara de Oliveira Sobrinho	00.03.01	12	2.008	33.90.36
196.047	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.048	15/07	178,31	16/07	21883.01.02	99999	999999999	10-INSS (Demais)	[076.403.493-62]Jaqueline Costa Vieira	00.03.01	12	2.008	33.90.36
196.048	15/07	81,05	16/07	21882.01.08	99999	999999999	01-ISS					
196.050	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[069.412.563-62]Yara de Lira Sousa	00.03.01	12	2.008	33.90.36
196.050	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.051	15/07	4.000,00	21/07	11111.19.	00243	000009692	000|04249-8|00064742-	[04.493.325/0001-04]Livan Radiodifusao LTDA	00.14.01	13	2.082	33.90.39
196.052	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[018.339.513-10]Lusineide Borges Vaz	00.03.01	12	2.011	33.90.36
196.052	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.053	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[077.763.083-40]Luis Fernando Chaves Maciel	00.03.01	12	2.008	33.90.36
196.053	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.054	15/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[082.904.443-46]Luciano Gomes de Abreu	00.03.01	12	2.008	33.90.36
196.054	15/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
196.055	15/07	5.300,00	16/07	11111.19.	00243	000009692	000|00001-0|CONTA:003	[19.646.727/0001-79]Hugo Cesar de Moura Luz	00.08.01	17	2.107	33.90.39
196.061	15/07	15.000,00	17/07	11111.19.	00243	000021808	000|00001-0|22338656-	[29.248.958/0001-88]Iliana Maria Nunes Simplicio	00.14.01	13	2.082	33.90.39
196.063	15/07	7,91	15/07	21882.01.04	99999	999999999	02-IRRF	[42.159.047/0001-42]F J da Silva Ferragens LTDA	02.15.01	18	2.121	33.90.30
196.068	15/07	181,43	15/07	11111.19.	00243	000021808	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
197.001	16/07	6.531,25	17/07	11111.19.	00243	000014338	CHE:	[48.903.657/0001-95]48.903.657 Gabriel Alves da S	00.01.01	01	2.001	33.90.39
197.002	16/07	49.755,45	16/07	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
197.002	16/07	8.493,22	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.002	16/07	11.157,54	16/07	21882.01.04	99999	999999999	02-IRRF					
197.002	16/07	11.184,39	16/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
197.003	16/07	25.280,62	16/07	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
197.003	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[103.088.783-70]Wallisson Kesley da Rocha Silva	00.03.01	12	2.011	33.90.36
197.003	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.003	16/07	3.952,28	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
197.003	16/07	5.377,76	16/07	21882.01.04	99999	999999999	02-IRRF					
197.003	16/07	2.873,34	16/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
197.004	16/07	28.688,61	16/07	11111.19.	00243	000040000		Folha de Pagamento - Servidores Efetivos - Camara	00.01.01	01	2.001	31.90.11
197.004	16/07	511,16	16/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
197.004	16/07	4.260,97	16/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
197.004	16/07	409,84	16/07	21882.01.04	99999	999999999	02-IRRF					
197.005	16/07	5.000,00	17/07	11111.19.	00243	000001559	001|00243-7|00024756-	[67.783.953/0001-44]Andreia L Silva	00.14.01	13	2.082	33.90.39
197.005	16/07	52.909,74	16/07	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
197.005	16/07	2.188,26	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.006	16/07	78.451,58	16/07	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.006	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[614.722.013-61]Raiele de Fatima Pereira do Nasci	00.03.01	12	2.011	33.90.36
197.006	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.006	16/07	3.403,96	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.007	16/07	3.499,43	16/07	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.007	16/07	121,57	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.008	16/07	6.998,86	16/07	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.008	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[682.468.623-91]Simao Fernandes de Castro Filho	00.03.01	12	2.011	33.90.36
197.008	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.008	16/07	243,14	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.009	16/07	32.493,73	16/07	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
197.009	16/07	1.337,27	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.010	16/07	46.992,02	16/07	11111.19.	00243	000040000		Folha de Pagamento - Assessor Legislativo N III	00.01.01	01	2.001	31.90.11
197.010	16/07	1.701,98	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
197.011	16/07	7.498,29	16/07	11111.19.	00243	000040000		Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.011	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[621.424.873-43]Jesus Eliziario Sousa	00.03.01	12	2.008	33.90.36
197.011	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.011	16/07	364,71	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Comissionados	00.01.01	01	2.001	31.90.11
197.012	16/07	1.155,76	16/07	11111.19.	00243	000040000		Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
197.012	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[068.162.843-05]Iranir Alves da Silva	00.03.01	12	2.008	33.90.36
197.012	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.012	16/07	574,60	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)	Folha de Pagamento - Vereadores	00.01.01	01	2.099	31.90.11
197.013	16/07	104.500,00	16/07	11111.19.	00243	000001559	000|00000-0|00000000-	[35.658.564/0001-09]Laise Limeira da Silva	00.14.01	13	2.082	33.90.39
197.013	16/07	321,88	16/07	11111.19.	00243	000040000	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
197.013	16/07	5.500,00	16/07	21882.01.08	99999	999999999	01-ISS	[35.658.564/0001-09]Laise Limeira da Silva	00.14.01	13	2.082	33.90.39
197.014	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[012.193.493-48]Helena Silva de Brito	00.03.01	12	2.011	33.90.36
197.014	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.015	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[045.390.963-97]GYL Fernando Dutra Marinho Borges	00.03.01	12	2.008	33.90.36
197.015	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.016	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[692.636.043-04]Eudes Viana da Costa	00.09.01	04	2.070	33.90.36
197.016	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.017	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[009.040.323-10]Luzia Rodrigues dos Santos Olivei	00.03.01	12	2.008	33.90.36
197.017	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.019	16/07	1.500,00	23/07	11111.19.	00243	000021808	104|04288-0|00006977-	[024.593.773-04]Jeovan Rodrigues da Silva	00.09.01	04	2.070	33.90.36
197.020	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[023.600.163-93]Luzineide Rocha Mesquita Borges	00.03.01	12	2.008	33.90.36
197.020	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.021	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[045.943.483-78]Marcio Jose Sampaio Felix	00.03.01	12	2.011	33.90.36
197.021	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.022	16/07	13,85	17/07	21882.01.04	99999	999999999	02-IRRF	[09.608.356/0001-87]Antonio e N Abreu	00.09.01	04	2.070	33.90.30
197.023	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.967.823-51]Maria Aparecida Silva Nascimento	00.03.01	12	2.008	33.90.36
197.023	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.024	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[085.207.863-32]Maria da Silva Sousa	00.03.01	12	2.008	33.90.36
197.024	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.027	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[055.635.283-16]Maria do Rosario Pereira das Neve	00.03.01	12	2.008	33.90.36
197.027	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.029	16/07	120,15	22/07	21882.01.08	99999	999999999	01-ISS	[59.019.142/0001-43]J F da S Ribeiro	00.08.01	26	2.068	33.90.39
197.033	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[833.259.803-68]Gonçalo Fernando de Sousa	00.03.01	12	2.011	33.90.36
197.033	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.034	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[078.254.003-13]Giovana Lopes de Araujo	00.03.01	12	2.008	33.90.36
197.034	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.035	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[050.281.223-00]Francisco das Chagas Santana Frei	00.03.01	12	2.011	33.90.36
197.035	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.036	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[703.329.163-91]Francisco das Chagas Morais da Si	00.03.01	12	2.008	33.90.36
197.036	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.037	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[626.056.993-90]Francisco Caiton da Silva Rodrigu	00.03.01	12	2.008	33.90.36
197.037	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.039	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[044.494.913-51]Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
197.039	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.040	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[060.145.733-13]Cleia Rejane Monteiro Silva	00.03.01	12	2.011	33.90.36
197.040	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.041	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[017.102.273-46]Francisca Mesquita Ramos da Silva	00.03.01	12	2.008	33.90.36
197.041	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.042	16/07	89,16	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[072.117.363-21]Francisca da Costa Silva	00.03.01	12	2.008	33.90.36
197.042	16/07	40,53	17/07	21882.01.08	99999	999999999	01-ISS					
197.043	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[033.097.393-25]Cleane da Costa Rocha	00.03.01	12	2.008	33.90.36
197.043	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.044	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[068.793.283-18]Francisca Cardoso Silva	00.03.01	12	2.008	33.90.36
197.044	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.045	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[017.887.433-77]Carlos Augusto da Silva Oliveira	00.03.01	12	2.008	33.90.36
197.045	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
197.046	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[028.039.063-76]Francimar da Costa Lima	00.03.01	12	2.008	33.90.36
197.046	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.048	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[961.151.063-20]Aury Ribeiro Rocha	00.03.01	12	2.008	33.90.36
197.048	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.049	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[074.526.353-45]Fabiola Amorim dos Santos	00.03.01	12	2.008	33.90.36
197.049	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.050	16/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.558.913-00]Everton da Silva Melo	00.03.01	12	2.008	33.90.36
197.050	16/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
197.051	16/07	187,54	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[022.792.923-35]Antonio Daniel Fortes e Silva	00.03.01	12	2.008	33.90.36
197.051	16/07	85,24	17/07	21882.01.08	99999	999999999	01-ISS					
197.052	16/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[624.761.323-73]Elielson dos Santos Silva	00.03.01	12	2.008	33.90.36
197.052	16/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
197.053	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[049.049.103-03]Edimar Santos da Silva	00.03.01	12	2.008	33.90.36
197.053	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.054	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[019.539.133-00]Domingas Maria Machado Ramos	00.03.01	12	2.008	33.90.36
197.054	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.056	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[800.337.923-72]Antonio Cesar da Silva Sousa	00.03.01	12	2.008	33.90.36
197.056	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.057	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[515.322.713-87]Antonio Carlos Gomes do Nasciment	00.03.01	12	2.008	33.90.36
197.057	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.058	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[067.801.273-37]Antonia Raiane Alves Andrade	00.03.01	12	2.008	33.90.36
197.058	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.059	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[042.993.973-63]André Rodrigues da Costa Barbosa	00.03.01	12	2.008	33.90.36
197.059	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.061	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[603.112.993-00]Danilo Kassio da Silva Ramos	00.03.01	12	2.008	33.90.36
197.061	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.062	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[053.030.663-80]Daiane Carol Nonato Gomes	00.03.01	12	2.008	33.90.36
197.062	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.063	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[020.760.223-92]Cristiane Rodrigues Costa	00.03.01	12	2.008	33.90.36
197.063	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.064	16/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[933.890.863-15]Cordeiro Brasil da Silva	00.03.01	12	2.008	33.90.36
197.064	16/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
197.065	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[046.190.833-64]Conceicao de Maria Pereira Silva	00.03.01	12	2.008	33.90.36
197.065	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.066	16/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[015.947.153-27]Romeu Gomes Carvalho	00.10.01	27	2.072	33.90.36
197.066	16/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
197.067	16/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[010.480.173-54]Reginaldo Oliveira Brito	00.10.01	27	2.072	33.90.36
197.067	16/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
197.068	16/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[039.774.953-80]Raimundo Irene da Silva	00.10.01	27	2.072	33.90.36
197.068	16/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
197.069	16/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[995.405.413-87]Marcio Luis da Costa Cardoso	00.10.01	27	2.072	33.90.36
197.069	16/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
197.070	16/07	102.218,60	24/07	11111.20.	00243	000021979	000|42490-8|00026570-	[07.154.037/0001-13]Nossa Luz Instalacoes Eletric	00.08.01	25	1.039	44.90.51
197.070	16/07	4.975,24	17/07	21883.01.02	99999	999999999	10-INSS (Demais)					
197.070	16/07	1.356,88	17/07	21882.01.04	99999	999999999	02-IRRF					
197.070	16/07	4.522,94	17/07	21882.01.08	99999	999999999	01-ISS					
197.071	16/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[013.777.143-65]Marcos Antonio de Araújo	00.03.01	12	2.008	33.90.36
197.071	16/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
197.073	16/07	187,54	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[020.482.863-56]Jose Ambrosio de Sousa Filho	00.03.01	12	2.008	33.90.36
197.073	16/07	85,24	17/07	21882.01.08	99999	999999999	01-ISS					
197.074	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[032.974.773-85]Marli Pereira da Silva	00.03.01	12	2.008	33.90.36
197.074	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.075	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.471.413-64]Anderlane Celina Soares da Silva	00.03.01	12	2.008	33.90.36
197.075	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.076	16/07	89,16	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[001.015.303-90]Ana Paula Lopes de Souza	00.03.01	12	2.008	33.90.36
197.076	16/07	40,53	17/07	21882.01.08	99999	999999999	01-ISS					
197.077	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[014.894.383-78]Ana Célia de Sousa Lima	00.03.01	12	2.008	33.90.36
197.077	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.080	16/07	6.782,30	16/07	21883.01.02	99999	999999999	10-INSS (Demais)	[22.214.604/0001-73]Thecon Engenharia LTDA	00.08.01	15	1.033	44.90.51
197.080	16/07	1.849,71	16/07	21882.01.04	99999	999999999	02-IRRF					
197.080	16/07	6.165,73	16/07	21882.01.08	99999	999999999	01-ISS					
197.081	16/07	70.420,05	24/07	11111.20.	00243	000039872	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.01	12	1.006	44.90.51
197.081	16/07	17.274,73	16/07	21882.01.08	99999	999999999	01-ISS					
197.081	16/07	5.182,42	16/07	21882.01.04	99999	999999999	02-IRRF					
197.081	16/07	19.002,21	16/07	21883.01.02	99999	999999999	10-INSS (Demais)					
197.082	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[087.897.053-35]Maria de Jesus de Sousa	00.03.01	12	2.008	33.90.36
197.082	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.083	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.031.263-78]Maria Eduarda da Silva Batista	00.03.01	12	2.008	33.90.36
197.083	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.085	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[651.794.203-34]Maria dos Remedios Santos Lima	00.03.01	12	2.008	33.90.36
197.085	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
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PREFEITO
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WALDIR ALVES VASCONCELOS SILVA FILHO
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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 Ativ.	Proj.	Elemen Despes
197.086	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[861.373.793-53]Maria Eliane Rocha Miranda	00.03.01	12	2.008	33.90.36
197.086	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.088	16/07	275,00	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[058.940.043-65]Lucelia da Cunha Castro	00.03.01	12	2.008	33.90.36
197.088	16/07	125,00	17/07	21882.01.08	99999	999999999	01-ISS					
197.089	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[009.395.003-96]Maria Francisca Pereira da Silva	00.03.01	12	2.008	33.90.36
197.089	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.090	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[096.475.953-52]Maria Victorya Soares Nascimento	00.03.01	12	2.008	33.90.36
197.090	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.091	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[072.821.513-69]Marina Angela de Lima Trindade	00.03.01	12	2.011	33.90.36
197.091	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.092	16/07	187,54	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[741.977.893-00]Mauro Sergio Cardoso da Silva	00.03.01	12	2.008	33.90.36
197.092	16/07	85,24	17/07	21882.01.08	99999	999999999	01-ISS					
197.093	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.504.013-98]Mikaely de Sousa Santos	00.03.01	12	2.008	33.90.36
197.093	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.099	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[849.171.211-91]Nayana de Paula Martins Sousa	00.03.01	12	2.008	33.90.36
197.099	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.102	16/07	222,21	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[054.524.353-01]Natanael Silva Borges	00.03.01	12	2.008	33.90.36
197.102	16/07	101,01	17/07	21882.01.08	99999	999999999	01-ISS					
197.103	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[013.117.241-76]Patricia Ferreira Freitas	00.03.01	12	2.008	33.90.36
197.103	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.104	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[074.010.653-80]Poliana Lopes Ribeiro	00.03.01	12	2.008	33.90.36
197.104	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.107	16/07	333,32	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[067.057.903-34]Milton Goncalo Santiago	00.03.01	12	2.008	33.90.36
197.107	16/07	151,51	17/07	21882.01.08	99999	999999999	01-ISS					
197.108	16/07	187,54	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[169.951.488-78]Lucidio Gonçalves de Sousa	00.03.01	12	2.008	33.90.36
197.108	16/07	85,24	17/07	21882.01.08	99999	999999999	01-ISS					
197.109	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[023.951.213-80]Suely Andrade Nascimento	00.03.01	12	2.008	33.90.36
197.109	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.110	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[054.732.543-65]Susanne Keite da Silva Gomes	00.03.01	12	2.008	33.90.36
197.110	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.111	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[043.330.363-80]Maria do Desterro Sousa Silva	00.03.01	12	2.008	33.90.36
197.111	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.112	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[052.160.353-62]Silvana Rodrigues de Sousa	00.03.01	12	2.008	33.90.36
197.112	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.113	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.280.673-30]Shayane Emanuele Ribeiro Oliveira	00.03.01	12	2.008	33.90.36
197.113	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.114	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[093.052.143-98]Raquel Sales Moraes	00.03.01	12	2.008	33.90.36
197.114	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.115	16/07	178,31	17/07	21883.01.02	99999	999999999	10-INSS (Demais)	[926.523.873-91]Raimunda Fernandes Gomes Sousa	00.03.01	12	2.008	33.90.36
197.115	16/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
197.116	16/07	1.500,00	17/07	11111.19.	00243	000020747	000|04288-0|CONTA:008	[043.594.573-40]Maria da Silva Santos	00.10.01	27	2.073	33.90.48
197.117	16/07	1.449,83	16/07	21882.01.04	99999	999999999	02-IRRF	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	00.14.01	13	2.082	33.90.39
197.117	16/07	1.510,24	16/07	21882.01.08	99999	999999999	01-ISS					
197.118	16/07	5.000,00	17/07	11111.19.	00243	000021808	260|00001-0|CONTA:013	[63.695.784/0001-30]63.695.784 Glauber Araujo Roc	00.14.01	13	2.082	33.90.39
197.119	16/07	14.250,00	17/07	11111.19.	00243	000021808	077|00001-0|CONTA:004	[09.109.235/0001-90]L R B Carvalho & CIA LTDA	00.14.01	13	2.082	33.90.39
197.119	16/07	750,00	16/07	21882.01.08	99999	999999999	01-ISS					
197.120	16/07	441,21	22/07	21882.01.04	99999	999999999	02-IRRF	[11.098.163/0001-75]Inove Eventos LTDA	00.14.01	13	2.082	33.90.39
197.120	16/07	459,60	22/07	21882.01.08	99999	999999999	01-ISS					
197.121	16/07	3.598,56	17/07	11111.19.	00243	000001559	000|73657-0|00007365-	[04.520.612/0001-66]Lord Hotel LTDA	00.14.01	13	2.082	33.90.39
197.121	16/07	181,44	17/07	21882.01.04	99999	999999999	02-IRRF					
197.122	16/07	3.000,00	17/07	11111.19.	00243	000021808	077|00001-0|44515380-	[41.959.077/0001-70]41.959.077 Francisco Gabriel	00.14.01	13	2.082	33.90.93
197.123	16/07	957,45	22/07	21882.01.08	99999	999999999	01-ISS	[19.113.452/0001-08]Lima Eventos e Servicos LTDA	00.14.01	13	2.082	33.90.39
197.124	16/07	5.000,00	28/07	11111.19.	00243	000001559	000|00000-0|00000000-	[66.406.101/0001-75]M w S Silva	00.14.01	13	2.082	33.90.39
197.125	16/07	5.000,00	17/07	11111.19.	00243	000001559	001|00243-7|00024756-	[67.783.953/0001-44]Andreia L Silva	00.14.01	13	2.082	33.90.39
197.126	16/07	518,41	27/07	21882.01.04	99999	999999999	02-IRRF	[11.587.614/0001-38]Eletrica Locacoes e Eventos L	00.14.01	13	2.082	33.90.39
197.126	16/07	540,02	27/07	21882.01.08	99999	999999999	01-ISS					
197.127	16/07	9.133,19	17/07	11111.19.	00243	000001559	000|01637-3|00081171-	[47.767.937/0001-50]E M S Castro	00.14.01	13	2.082	33.90.30
197.129	16/07	43.726,93	20/07	11111.19.	00243	000024846	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.01	12	2.008	33.90.47
198.001	17/07	1.200,00	17/07	11111.19.	00243	000014338	CHE:	[082.225.303-80]Kelvin Bruno Coelho Cruz	00.01.01	01	2.001	33.90.14
198.002	17/07	5.200,00	17/07	11111.19.	00243	000014338	CHE:	[59.849.469/0001-42]L e Soares	00.01.01	01	2.001	33.90.39
198.003	17/07	760,00	23/07	11111.19.	00243	000021808	001|00243-7|00033427-	[117.904.813-09]Eloide Pereira dos Santos Sousa	00.05.01	08	2.041	33.90.14
198.003	17/07	1.365,00	21/07	11111.19.	00243	000014338	CHE:	[35.218.046/0001-66]Elany Pereira Ferreira 017385	00.01.01	01	2.001	33.90.30
198.004	17/07	760,00	23/07	11111.19.	00243	000021808	000|04710-4|00015225-	[069.921.973-63]Neilimar do Nascimento Santos	00.05.01	08	2.041	33.90.14
198.005	17/07	760,00	23/07	11111.19.	00243	000021808	001|00243-7|00029763-	[918.463.743-91]Francisco Alves dos Santos Filho	00.05.01	08	2.041	33.90.14
198.006	17/07	5.000,00	23/07	11111.19.	00243	000021808	000|00001-0|CONTA:003	[19.646.727/0001-79]Hugo Cesar de Moura Luz	00.08.01	17	2.107	33.90.39
198.009	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[259.957.308-43]Antonio Gomes Pereira da Silva	00.08.01	15	2.064	33.90.36
198.009	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.011	17/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[669.287.293-68]Antonio Jose de Sousa	00.08.01	15	2.064	33.90.36
198.011	17/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
198.012	17/07	178,31	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[074.115.633-40]Carlos Medeiros dos Santos	00.08.01	15	2.065	33.90.36
198.012	17/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					

Waldir Alves V. Silva Filho
Contador
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GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
198.013	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[624.269.153-15]Claudio Castelo Branco	00.08.01	15	2.064	33.90.36
198.013	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.015	17/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[664.097.723-00]Edivan de Sousa	00.08.01	15	2.064	33.90.36
198.015	17/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
198.016	17/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[230.939.353-34]Edvaldo Batista de Miranda	00.08.01	15	2.065	33.90.36
198.016	17/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
198.017	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[036.123.123-75]Fábio Rodrigues de Sousa	00.08.01	15	2.065	33.90.36
198.017	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.019	17/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[041.637.663-08]Francisco das Chagas R Machado	00.08.01	15	2.064	33.90.36
198.019	17/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
198.020	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[047.594.593-08]Francisco Italo Silva Sousa	00.08.01	15	2.064	33.90.36
198.020	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.021	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[474.352.403-20]Francisco Sebastião de Freitas	00.08.01	17	2.107	33.90.36
198.021	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.022	17/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[930.747.603-97]João Batista Lopes Ferreira	00.08.01	15	2.065	33.90.36
198.022	17/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
198.024	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[089.513.153-63]Jose de Deus Fernandes de Andrade	00.08.01	15	2.064	33.90.36
198.024	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.025	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[101.913.573-59]Lucas Eduardo Soares Vaz	00.08.01	15	2.064	33.90.36
198.025	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.026	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[738.462.363-49]Manoel Barbosa	00.08.01	15	2.064	33.90.36
198.026	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.027	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[891.147.603-04]Marcelo de Araujo Reinaldo Macedo	00.08.01	15	2.064	33.90.36
198.027	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.028	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[008.465.923-80]Marcus Vinicius Ribeiro Azevedo	00.08.01	15	2.065	33.90.36
198.028	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.029	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[001.878.083-09]Moises Gileno Moita Souza	00.08.01	15	2.064	33.90.36
198.029	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.030	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[322.371.973-34]Raimundo Nonato Araujo Filho	00.08.01	15	2.065	33.90.36
198.030	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.032	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[058.091.573-51]Samuel Henrique Pereira da Silva	00.08.01	15	2.064	33.90.36
198.032	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.033	17/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[078.501.113-70]Geovana Maria Freitas Pierote	00.08.01	15	2.064	33.90.36
198.033	17/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
198.035	17/07	330,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[030.210.013-00]Jose de Jesus Cruz Rodrigues	00.08.01	15	2.066	33.90.36
198.035	17/07	150,00	20/07	21882.01.08	99999	999999999	01-ISS					
198.046	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[064.619.453-42]Francisco Icaro Monteiro da Silva	00.10.01	27	2.072	33.90.36
198.046	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.054	17/07	2.977,63	17/07	11111.20.	00243	000022068	033|03333-X|01077033-	[028.960.423-00]Fernanda Rodrigues Viana	00.03.01	12	2.009	33.90.30
198.055	17/07	4.990,16	17/07	11111.20.	00243	000022068	000|00000-0|00000000-	[700.631.507-78]Firmino Raimundo dos Santos Sousa	00.03.01	12	2.009	33.90.30
198.056	17/07	12.754,17	17/07	11111.20.	00243	000022068	104|04288-9|CONTA:007	[802.914.731-72]Nerival Nunes da Costa	00.03.01	12	2.009	33.90.30
198.058	17/07	29.419,65	17/07	11111.20.	00243	000022068	000|00243-5|00026438-	[03.612.069/0001-64]Associacao Dos/as Assentados/	00.03.01	12	2.009	33.90.30
198.059	17/07	3.176,55	17/07	11111.20.	00243	000022068	004|00330-0|00003551-	[395.410.373-72]Maria de Jesus Rodrigues Viana	00.03.01	12	2.009	33.90.30
198.060	17/07	2.977,65	17/07	11111.20.	00243	000022068	104|00029-0|CONTA:008	[002.660.823-51]Flavio Rodrigues Viana	00.03.01	12	2.009	33.90.30
198.063	17/07	240,00	17/07	11111.19.	00243	000021808	104|01989-0|00003840-	[28.263.809/0001-25]JM Grafica e Comunicacao Visu	00.14.01	13	2.082	33.90.39
198.064	17/07	900,00	17/07	11111.19.	00243	000021808	260|00001-0|CONTA:056	[60.820.197/0001-37]60.820.197 Davyson Jauan Nune	00.14.01	13	2.082	33.90.39
198.065	17/07	2.146,00	17/07	11111.19.	00243	000001559	000|00000-0|00000000-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.14.01	13	2.082	33.90.39
198.066	17/07	721,00	17/07	11111.19.	00243	000021808	001|00243-7|00036229-	[53.032.966/0001-77]M Caldas Gomes LTDA	00.14.01	13	2.082	33.90.39
198.071	17/07	1.600,00	21/07	11111.19.	00243	000021808	001|00243-7|00009055-	[065.513.003-91]Teresinha Irene Sampaio	00.16.01	04	2.005	33.90.36
198.073	17/07	89,32	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[076.481.853-85]Francilio de Lima Ferreira	02.15.01	18	2.120	33.90.36
198.073	17/07	40,60	24/07	21882.01.08	99999	999999999	01-ISS					
198.074	17/07	356,40	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[084.035.643-92]Paulo Henrique da Silva Cruz	02.15.01	18	2.121	33.90.36
198.074	17/07	162,00	24/07	21882.01.08	99999	999999999	01-ISS					
201.001	20/07	42.442,58	20/07	11111.19.	00243	000014338	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	00.01.01	01	2.001	31.90.13
201.001	20/07	500,00	31/07	11111.06.04	00243	000035152	000|00000-0|00000000-	[24.237.004/0001-56]Maria dos Remedios Nascimento	00.13.01	09	2.076	33.90.39
201.001	20/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.656.933-81]Camila Vitória Cardoso Lopes	00.16.01	04	2.005	33.90.36
201.001	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.002	20/07	7.701,68	21/07	11111.19.	00243	000014338	CHE:	[18.784.907/0001-54]Parente Petroleo LTDA	00.01.01	01	2.001	33.90.30
201.002	20/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[648.892.623-34]Roberto de Mesquita Coelho	00.08.01	15	2.065	33.90.36
201.002	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.003	20/07	385,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[024.429.583-25]Samariel Rodrigues Mesquita	00.08.01	15	2.064	33.90.36
201.003	20/07	175,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.004	20/07	330,00	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[073.214.893-61]Weverton Willian Pereira da Silva	00.08.01	15	2.064	33.90.36
201.004	20/07	150,00	20/07	21882.01.08	99999	999999999	01-ISS					
201.005	20/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[802.945.453-87]Edimar Fernandes das Neves	00.08.01	15	2.065	33.90.36
201.005	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.006	20/07	200,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[081.820.773-62]Wallyson Ferreira Lopes	00.08.01	15	2.065	33.90.36
201.006	20/07	91,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.008	20/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[061.925.903-54]Antonio Francisco dos Santos Arau	00.08.01	15	2.064	33.90.36
201.008	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.009	20/07	89,16	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[008.311.473-42]Francisca de Sousa Silva	00.07.01	20	2.062	33.90.36

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
201.009	20/07	40,53	20/07	21882.01.08	99999	999999999	01-ISS					
201.010	20/07	213,97	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[041.866.493-59]Antonio Fabio Soares	00.08.01	15	2.065	33.90.36
201.010	20/07	97,26	20/07	21882.01.08	99999	999999999	01-ISS					
201.011	20/07	178,31	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	[083.584.283-59]Erica dos Santos Neves	00.16.01	04	2.005	33.90.36
201.011	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.012	20/07	400,00	30/07	11111.19.	00243	000021808	104|01288-0|CONTA:007	[097.952.443-10]Emilly Isabelle Oliveira Cunha	00.05.01	08	2.042	33.90.48
201.013	20/07	3.565,00	23/07	11111.19.	00243	000021808	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.16.01	04	2.005	33.90.39
201.014	20/07	229,62	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[067.710.993-85]Jailson de Almeida Nascimento	00.03.01	12	2.008	33.90.36
201.014	20/07	104,37	21/07	21882.01.08	99999	999999999	01-ISS					
201.019	20/07	225,86	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[055.604.243-31]Luzia de Moraes Silva	00.03.01	12	2.008	33.90.36
201.019	20/07	102,66	21/07	21882.01.04	99999	999999999	02-IRRF					
201.020	20/07	333,31	23/07	21883.01.02	99999	999999999	10-INSS (Demais)	[062.000.203-45]Marcelo Augusto Lima da Costa	00.03.01	12	2.008	33.90.36
201.020	20/07	151,50	23/07	21882.01.08	99999	999999999	01-ISS					
201.022	20/07	274,06	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[040.676.183-36]Natanael Barbosa da Silva	00.03.01	12	2.008	33.90.36
201.022	20/07	124,57	21/07	21882.01.08	99999	999999999	01-ISS					
201.024	20/07	112,92	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[948.644.893-00]Rosangela de Sousa Silva	00.03.01	12	2.008	33.90.36
201.024	20/07	51,33	21/07	21882.01.08	99999	999999999	01-ISS					
201.025	20/07	178,31	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[066.802.933-16]Samara Silva Ferreira	00.03.01	12	2.008	33.90.36
201.025	20/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS					
201.026	20/07	315,01	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.490.333-70]Robert da Silva Freitas	00.03.01	12	2.008	33.90.36
201.026	20/07	143,18	21/07	21882.01.08	99999	999999999	01-ISS					
201.027	20/07	190,20	21/07	21883.01.02	99999	999999999	10-INSS (Demais)	[081.711.463-76]Sara Araujo da Cunha	00.03.01	12	2.008	33.90.36
201.027	20/07	86,45	21/07	21882.01.08	99999	999999999	01-ISS					
201.038	20/07	7.067,18	20/07	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
201.039	20/07	1.435,00	20/07	11111.19.	00243	000001559	000|00000-0|00000000-	[35.105.649/0001-51]S M Siqueira do Monte Comerci	00.08.01	15	2.064	44.90.52
201.057	20/07	1,47	20/07	11111.19.	00243	000018849	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
201.058	20/07	1.198,80	20/07	11111.19.	00243	000022263	CNPJ:42888509000162	[42.888.509/0001-62]Inner AI Tecnologia LTDA	00.02.01	04	2.002	33.90.39
202.001	21/07	308,77	21/07	11111.19.	00243	000014338	CHE:	[24.051.760/0001-96]Prime Gestao LTDA	00.01.01	01	2.001	33.90.39
202.002	21/07	39,81	21/07	11111.19.	00243	000014338	CHE:	[00.000.000/0243-76]Banco do Brasil SA	00.01.01	01	2.001	33.90.39
202.007	21/07	4.814,90	21/07	11111.20.	00243	000022068	000|04288-X|CONTA:007	[653.627.303-63]Francisca das Chagas Santos Bezer	00.03.01	12	2.009	33.90.30
202.010	21/07	311,98	22/07	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.03.01	12	2.008	33.90.39
202.011	21/07	132,00	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[094.322.043-24]David de Oliveira de Melo	00.03.01	12	2.008	33.90.36
202.011	21/07	60,00	22/07	21882.01.08	99999	999999999	01-ISS					
202.012	21/07	132,00	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[101.839.513-01]Carlos Eduardo Oliveira Carneiro	00.03.01	12	2.008	33.90.36
202.012	21/07	60,00	22/07	21882.01.08	99999	999999999	01-ISS					
202.014	21/07	528,00	22/07	21882.01.04	99999	999999999	02-IRRF	[18.918.807/0001-73]Hans Kelsen Mendes Silva Asse	00.03.01	12	2.008	33.90.39
202.023	21/07	2.500,00	22/07	11111.19.	00243	000009692	000|01288-0|CONTA:007	[386.352.833-68]Marinalva Pierote dos Santos Figu	00.02.01	04	2.002	33.90.36
202.025	21/07	120,60	21/07	21882.01.08	99999	999999999	01-ISS	[45.185.150/0001-55]H C Amaral Melo LTDA	00.03.01	12	2.008	33.90.39
202.027	21/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
202.027	21/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
202.031	21/07	101,04	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[059.593.323-88]Daniel Dias Sousa	00.03.01	12	2.008	33.90.36
202.031	21/07	45,93	22/07	21882.01.08	99999	999999999	01-ISS					
202.032	21/07	2.016,00	23/07	11111.19.	00243	000021808	104|01288-0|CONTA:009	[054.705.195-62]Misan Souza de Carvalho	00.02.01	04	2.002	33.90.36
202.032	21/07	264,00	21/07	21883.01.02	99999	999999999	10-INSS (Demais)					
202.032	21/07	120,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.033	21/07	3.000,00	22/07	11111.19.	00243	000009692	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.08.01	15	2.065	33.90.39
202.036	21/07	9.000,00	21/07	11111.19.	00243	000009692	260|00001-0|CONTA:005	[68.118.958/0001-15]Alysson Santos de Medeiros	00.02.01	04	2.002	33.90.39
202.038	21/07	3.600,00	28/07	11111.19.	00243	000009692	000|00000-0|00000000-	[102.348.563-00]Kauan Brito Silva	00.02.01	04	2.002	33.90.36
202.042	21/07	1.512,00	23/07	11111.19.	00243	000021808	001|05602-2|00057784-	[074.073.743-09]Joab Viana de Mesquita	00.02.01	04	2.002	33.90.36
202.042	21/07	198,00	21/07	21883.01.02	99999	999999999	10-INSS (Demais)					
202.042	21/07	90,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.045	21/07	1.008,00	23/07	11111.19.	00243	000021808	001|00243-7|00040993-	[043.443.903-77]Denilson Moura Lima	00.02.01	04	2.002	33.90.36
202.045	21/07	132,00	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
202.045	21/07	60,00	22/07	21882.01.08	99999	999999999	01-ISS					
202.046	21/07	840,00	23/07	11111.19.	00243	000021808	000|03880-0|CONTA:009	[074.012.183-99]Izaura Maria Araujo Silva	00.02.01	04	2.002	33.90.36
202.046	21/07	110,00	21/07	21883.01.02	99999	999999999	10-INSS (Demais)					
202.046	21/07	50,00	21/07	21882.01.08	99999	999999999	01-ISS					
202.049	21/07	570,00	30/07	11111.19.	00243	000021808	000|05731-2|00014121-	[637.928.693-49]Mikaela Oliveira Cabral	00.02.01	04	2.002	33.90.14
202.050	21/07	633,59	30/07	11111.19.	00243	000024846	000|03507-6|00125871-	[884.456.073-91]Gustavo Texeira Vilarinho	00.03.01	12	2.008	33.90.36
202.054	21/07	2.500,00	21/07	11111.19.	00243	000021808	001|05121-7|00038349-	[07.714.595/0001-96]Jet Radiodifusao LTDA	00.02.01	04	2.002	33.90.39
203.004	22/07	89,16	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[665.018.223-00]Elizane Maria Pereira	00.03.01	12	2.008	33.90.36
203.004	22/07	40,53	22/07	21882.01.08	99999	999999999	01-ISS					
203.005	22/07	59,40	23/07	21883.01.02	99999	999999999	10-INSS (Demais)	[813.633.893-00]Ana Claudia da Silva Rego Costa	00.14.01	13	2.082	33.90.36
203.005	22/07	27,00	23/07	21882.01.08	99999	999999999	01-ISS					
203.009	22/07	2.000,00	31/07	11111.19.	00243	000021808	104|04288-0|00064076-	[013.043.073-01]Jose de Jesus Sousa	00.14.01	13	2.082	33.90.31
203.010	22/07	10.000,00	31/07	11111.19.	00243	000021808	000|00000-0|00000000-	[14.690.147/0001-65]Associacao Cultural Junina Te	00.14.01	13	2.082	33.90.31
203.011	22/07	3.000,00	31/07	11111.19.	00243	000021808	001|00243-7|00040905-	[605.705.703-10]Raimundo Nonato Sousa Silva	00.14.01	13	2.082	33.90.31
203.018	22/07	1.941,77	23/07	11111.19.	00243	000024846	001|03507-6|00058880-	[69.623.692/0001-20]J L do Monte Filho LTDA	00.03.01	12	2.011	33.90.30
203.018	22/07	23,58	22/07	21882.01.04	99999	999999999	02-IRRF					
203.019	22/07	1.544,00	27/07	11111.20.	00243	000022068	104|04288-9|00008135-	[354.115.203-63]Marto Antonio Lourenço Felix	00.03.01	12	2.009	33.90.30
203.020	22/07	400,00	31/07	11111.20.	00243	000022068	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.03.01	12	2.009	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

GUSTAVO CONDE MEDEIROS
PREFEITO
CPF: 218.123.813-87

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
203.021	22/07	314,49	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[911.679.733-72]Marcelo de Paiva Mota	02.15.01	18	2.120	33.90.36
203.021	22/07	142,95	24/07	21882.01.08	99999	999999999	01-ISS					
203.022	22/07	30,25	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[615.353.583-60]Wanderson Machado da Silva	02.15.01	18	2.121	33.90.36
203.022	22/07	13,75	24/07	21882.01.08	99999	999999999	01-ISS					
203.023	22/07	7.000,00	31/07	11111.19.	00243	000021808	260|00001-0|12708652-	[45.848.505/0001-49]Cleyton Alves da Silva 046373	00.14.01	13	2.082	33.90.31
203.025	22/07	262,90	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[045.328.923-17]Antonio Francisco da Silva Costa	00.08.01	16	1.047	44.90.51
203.025	22/07	119,50	28/07	21882.01.08	99999	999999999	01-ISS					
204.001	23/07	13.391,62	23/07	11111.19.	00243	000014338	CHE:	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.01.01	01	2.001	31.90.13
204.001	23/07	355,84	23/07	11111.06.03	00243	000022385	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.13.01	09	2.076	33.90.39
204.001	23/07	207,90	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[668.982.503-53]Valdinar Coutinho da Silva	00.08.01	26	2.068	33.90.36
204.001	23/07	94,50	29/07	21882.01.08	99999	999999999	01-ISS					
204.002	23/07	2.493,65	27/07	11111.20.	00243	000022068	000|00000-0|00000000-	[133.270.463-87]Manoel Mariano de Sousa	00.03.01	12	2.009	33.90.30
204.002	23/07	2.518,80	24/07	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
204.003	23/07	2.024,61	24/07	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
204.004	23/07	1.323,95	24/07	11111.19.	00243	000014338	CHE:	[45.869.399/0001-80]Flavio Borges Vaz LTDA	00.01.01	01	2.001	33.90.30
204.011	23/07	1.276,16	23/07	11111.19.	00243	000007491	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
204.012	23/07	660,97	23/07	11111.19.	00243	000021808	000|00001-0|CONTA:882	[03.968.497/0001-24]Flash Comercio de Eletronicos	00.06.01	04	2.058	33.90.30
204.012	23/07	8,03	23/07	21882.01.04	99999	999999999	02-IRRF					
204.013	23/07	2.062,67	27/07	11111.20.	00243	000022068	001|00243-7|00010593-	[006.650.003-67]Aurelio Rodrigues Moraes	00.03.01	12	2.009	33.90.30
204.014	23/07	2.062,57	27/07	11111.20.	00243	000022068	001|00243-7|CONTA:005	[927.169.113-04]Maria de Fátima Mendes da Silva	00.03.01	12	2.009	33.90.30
204.015	23/07	2.062,57	27/07	11111.20.	00243	000022068	001|00243-7|00038426-	[098.495.253-55]Amanda Vaz Moraes	00.03.01	12	2.009	33.90.30
204.016	23/07	2.062,52	27/07	11111.20.	00243	000022068	004|00330-X|00003309-	[046.368.953-47]Carlos Eduardo Lopes	00.03.01	12	2.009	33.90.30
204.019	23/07	2.062,67	27/07	11111.20.	00243	000022068	104|00029-0|00072222-	[669.585.553-68]Jose de Maria Rodrigues Moraes	00.03.01	12	2.009	33.90.30
204.020	23/07	60,50	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.065	33.90.36
204.020	23/07	27,50	29/07	21882.01.08	99999	999999999	01-ISS					
204.023	23/07	336,00	23/07	11111.19.	00243	000021808	000|00029-0|00302672-	[625.074.603-00]Silvana Pereira da Silva	00.09.01	04	2.070	33.90.36
204.023	23/07	44,00	23/07	21883.01.02	99999	999999999	10-INSS (Demais)					
204.023	23/07	20,00	23/07	21882.01.08	99999	999999999	01-ISS					
204.025	23/07	66,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[010.448.483-75]Maria de Lima Monção de Oliveira	00.09.01	04	2.070	33.90.36
204.025	23/07	30,00	30/07	21882.01.08	99999	999999999	01-ISS					
204.029	23/07	92,40	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[131.814.163-04]Jose Pereira da Silva	00.14.01	13	2.082	33.90.36
204.029	23/07	42,00	28/07	21882.01.08	99999	999999999	01-ISS					
204.030	23/07	157,30	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[669.237.513-49]Cleanto Alves Oliveira	00.08.01	15	2.066	33.90.36
204.030	23/07	71,50	28/07	21882.01.08	99999	999999999	01-ISS					
204.032	23/07	3.000,00	31/07	11111.19.	00243	000021808	237|01134-7|06015670-	[010.658.123-61]Rafael de Sousa Medeiros	00.14.01	13	2.082	33.90.31
204.033	23/07	196,90	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[447.068.633-68]Domingos Gomes Saraiva	00.14.01	13	2.081	33.90.36
204.033	23/07	89,50	28/07	21882.01.08	99999	999999999	01-ISS					
204.038	23/07	619,00	23/07	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
205.001	24/07	680,00	24/07	11111.19.	00243	000014338	CHE:	[44.880.822/0001-80]Danilo da Silva Araujo	00.01.01	01	2.001	33.90.39
205.008	24/07	3.045,35	27/07	21882.01.04	99999	999999999	02-IRRF	[21.864.736/0001-88]Construtora Belvedere LTDA	00.08.01	15	2.066	33.90.39
205.008	24/07	10.151,17	27/07	21882.01.08	99999	999999999	01-ISS					
205.009	24/07	213,97	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[035.258.063-10]Rafael de Sousa	00.08.01	15	2.065	33.90.36
205.009	24/07	97,26	29/07	21882.01.08	99999	999999999	01-ISS					
205.010	24/07	178,31	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[075.110.823-51]Marcio Medeiros Oliveira	00.02.01	04	2.002	33.90.36
205.010	24/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
205.011	24/07	253,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[615.252.503-96]Kelli Maria dos Santos Mesquita	00.02.01	04	2.002	33.90.36
205.011	24/07	115,00	30/07	21882.01.08	99999	999999999	01-ISS					
205.012	24/07	198,36	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[028.789.573-42]Jademil Gomes Trindade	00.02.01	04	2.002	33.90.36
205.012	24/07	90,16	30/07	21882.01.08	99999	999999999	01-ISS					
205.013	24/07	211,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[081.834.233-10]Francisco Diego Araujo Silva	00.02.01	04	2.002	33.90.36
205.013	24/07	96,24	30/07	21882.01.08	99999	999999999	01-ISS					
205.014	24/07	178,31	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[027.505.613-96]Edilson Fernandes de Abreu	00.02.01	04	2.002	33.90.36
205.014	24/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
205.015	24/07	178,31	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[086.157.663-20]Franciane Sousa Barros	00.02.01	04	2.002	33.90.36
205.015	24/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
205.016	24/07	213,97	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[980.111.463-00]Francisco Denes Pereira da Silva	00.02.01	04	2.002	33.90.36
205.016	24/07	97,26	29/07	21882.01.08	99999	999999999	01-ISS					
205.019	24/07	3.000,00	24/07	11111.19.	00243	000021808	001|00243-7|00001517-	[06.642.862/0001-02]Sindicato dos Trabalhadores R	00.09.01	23	2.071	33.50.41
205.026	24/07	583,44	24/07	11111.19.	00243	000021808	001|00243-7|00032836-	[04.196.645/0001-00]Imprensa Nacional	00.02.01	04	2.002	33.90.39
205.027	24/07	619,00	24/07	11111.19.	00243	000022263	CNPJ:40154884000234	[40.154.884/0002-34]Starlink Brazil Servicos de I	00.16.01	04	2.005	33.90.39
208.001	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[000.341.893-60]Leonardo F M Nogueira	00.01.01	01	2.099	33.90.93
208.002	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[942.996.503-44]Raimundo Gomes Moraes	00.01.01	01	2.099	33.90.93
208.003	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[156.341.323-04]Gilson Fernando Santana Medeiros	00.01.01	01	2.099	33.90.93
208.004	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[330.284.003-91]Vicente Viana Junior	00.01.01	01	2.099	33.90.93
208.005	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[704.518.933-87]Jose Pires de Oliveira	00.01.01	01	2.099	33.90.93
208.006	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[515.325.903-00]Jose Edmilson do Rego Mota Junior	00.01.01	01	2.099	33.90.93
208.007	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[018.271.843-37]Paulo Eduardo Andrade Bacelar	00.01.01	01	2.099	33.90.93
208.008	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[071.273.603-40]Adala Karine Silva Rocha	00.01.01	01	2.099	33.90.93
208.009	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[006.691.783-22]Joel de Jesus Melo	00.01.01	01	2.099	33.90.93
208.010	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[386.357.713-20]Dunshee Soares C Bisneto	00.01.01	01	2.099	33.90.93
208.011	27/07	6.000,00	27/07	11111.19.	00243	000014338	CHE:	[808.617.333-04]Frankilandy Mediros Moita	00.01.01	01	2.099	33.90.93

Valdir Alves V. Silva Filho
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GUSTAVO CONDE MEDEIROS
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CRC PI 010457/O-1
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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 Ativ.	Proj.	Elemen Despes
208.012	27/07	1.200,00	27/07	11111.19.	00243	000014338	CHE:	[079.992.533-08]Jose Italo Oliveira Pierote	00.01.01	01	2.001	33.90.14
208.017	27/07	165,00	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[665.672.623-20]Maria do Amparo Irene de Santana	00.03.01	12	2.008	33.90.36
208.017	27/07	75,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.020	27/07	1.390,00	30/07	11111.19.	00243	000021808	000|00000-0|00000000-	[66.670.541/0001-35]66.670.541 Maria Clara Gomes	00.08.01	15	2.065	33.90.39
208.021	27/07	1.023,22	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[20.599.844/0001-08]Ceteng Engenharia e Locacao L	00.08.01	26	2.068	33.90.39
208.021	27/07	1.116,24	28/07	21882.01.04	99999	999999999	02-IRRF					
208.021	27/07	3.720,83	28/07	21882.01.08	99999	999999999	01-ISS					
208.023	27/07	850,00	28/07	11111.19.	00243	000021808	000|00000-0|00000000-	[50.978.124/0001-14]Pedro Victor Oliveira Figuere	00.15.01	15	2.087	33.90.32
208.024	27/07	10,16	28/07	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
208.025	27/07	17,79	28/07	21882.01.04	99999	999999999	02-IRRF	[07.484.108/0001-46]Plug Propaganda & Marketing L	00.16.01	04	2.007	33.90.39
208.027	27/07	5.424,12	29/07	11111.20.	00243	000021979	001|00243-7|00004249-	[00.384.377/0001-91]Matec Materiais Eletricos e C	00.08.01	15	2.069	33.90.30
208.027	27/07	65,88	28/07	21882.01.04	99999	999999999	02-IRRF					
208.037	27/07	73,00	27/07	11111.19.	04288	575223664	104|04288-0|CONTA:005	[00.360.305/4288-05]Caixa Economica Federal	00.06.01	04	2.058	33.90.39
208.038	27/07	658,66	27/07	11111.19.	00243	000022263	CNPJ:62415659000166	[62.415.659/0001-66]Openai. L.L.C	00.02.01	04	2.002	33.90.39
209.001	28/07	6.000,00	28/07	11111.19.	00243	000014338	CHE:	[768.307.993-68]Orcivane Alves Coelho	00.01.01	01	2.099	33.90.93
209.002	28/07	112,92	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[865.670.803-10]Elton dos Santos Sousa	00.03.01	12	2.008	33.90.36
209.002	28/07	51,33	29/07	21882.01.08	99999	999999999	01-ISS					
209.003	28/07	89,10	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.748.263-56]Gabriela Pereira Sampaio	00.09.01	04	2.070	33.90.36
209.003	28/07	40,50	29/07	21882.01.08	99999	999999999	01-ISS					
209.007	28/07	187.674,72	30/07	11111.19.	00243	000021808	000|00000-0|00000000-	[06.981.344/0001-05]Tribunal de Justica do Estado	00.02.01	28	0.003	33.90.91
209.015	28/07	49,50	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[064.392.433-73]Romário Silva Cunha	00.10.01	27	2.072	33.90.36
209.015	28/07	22,50	28/07	21882.01.08	99999	999999999	01-ISS					
209.021	28/07	90,00	29/07	11111.19.	00243	000022263	CNPJ:48278855000105	[48.278.855/0001-05]G de Deus Lopes LTDA	00.16.01	04	2.005	33.90.30
210.004	29/07	178,31	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[656.190.993-34]Antonio Carlos de Mesquita Moura	02.15.01	18	2.120	33.90.36
210.004	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
211.001	30/07	3.400,00	30/07	11111.19.	00243	000014338	CHE:	[656.508.753-91]Pedro Melo de Arujo Neto	00.01.01	01	2.099	33.90.93
211.001	30/07	206.036,00	30/07	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
211.001	30/07	743,73	30/07	21882.01.04	99999	999999999	02-IRRF					
211.001	30/07	18.907,34	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.001	30/07	6.328,54	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.001	30/07	870,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.001	30/07	2.505,29	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	862.980,51	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.002	30/07	102.130,51	30/07	11111.06.03	04288	575267622						
211.002	30/07	140.364,35	30/07	21882.01.04	99999	999999999	02-IRRF					
211.002	30/07	324,20	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.002	30/07	9.920,08	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.002	30/07	158.271,28	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	154.980,07	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.002	30/07	5.173,47	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	48.505,12	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	15.838,00	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.003	30/07	244.924,00	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.003	30/07	1.215,75	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.003	30/07	1.014,77	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.003	30/07	23.482,94	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.003	30/07	689,72	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.003	30/07	966,48	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.003	30/07	7.045,98	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	22.367,59	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.004	30/07	125,14	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.004	30/07	2.206,61	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	351,84	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.004	30/07	469,87	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	1.307,25	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.005	30/07	11.496,24	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.005	30/07	18,16	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.005	30/07	27,25	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.006	30/07	7.165,20	30/07	11111.06.03	00243	000022385		Folha de Pagamento Pensionistas	00.13.01	09	2.077	31.90.03
211.007	30/07	58.656,91	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.008	30/07	9.158,65	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.008	30/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[042.971.343-65]Leonilson Rodrigues da Silva	00.14.01	13	2.082	33.90.36
211.008	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.009	30/07	1.621,00	30/07	11111.06.03	00243	000022385		Folha de Pagamento Aposentados	00.13.01	09	2.077	31.90.01
211.010	30/07	31.458,12	30/07	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
211.011	30/07	6.958,53	30/07	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	32.90.21
211.018	30/07	138,60	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	[105.675.113-40]Francisco Jardson de Sousa Machad	00.15.01	15	2.089	33.90.36
211.018	30/07	63,00	31/07	21882.01.08	99999	999999999	01-ISS					
211.019	30/07	107,80	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	[066.994.013-51]Joselane Santos Silva	00.15.01	15	2.089	33.90.36
211.019	30/07	49,00	31/07	21882.01.08	99999	999999999	01-ISS					
211.020	30/07	100,10	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	[076.892.513-40]Luis Felipe Nunes de Sousa	00.15.01	15	2.089	33.90.36

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CPF: 027.126.563-93

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
211.020	30/07	45,50	31/07	21882.01.08	99999	999999999	01-ISS					
211.022	30/07	15.004,13	30/07	11111.19.	00243	000001559	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
211.024	30/07	0,10	30/07	11111.19.	00243	000005314	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
211.025	30/07	77,39	30/07	11111.19.	00243	000283141	000|00243-7|00018849-	[00.394.460/0409-50]Ministerio da Fazenda	00.02.01	04	2.002	33.90.47
211.033	30/07	35.318,98	30/07	11111.19.	00243	000001559		Folha de PAGAMENTO-SEC.MUNIC. Planej. ADM - Comis	00.02.01	04	2.002	31.90.11
211.033	30/07	3.238,40	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.033	30/07	1.396,57	30/07	21882.01.04	99999	999999999	02-IRRF					
211.034	30/07	45.301,53	30/07	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito	00.16.01	04	2.005	31.90.11
211.034	30/07	3.914,13	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	332,98	30/07	21882.01.04	99999	999999999	02-IRRF					
211.035	30/07	7.497,15	30/07	11111.19.	00243	000021808		Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
211.035	30/07	607,85	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.036	30/07	25.316,10	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Finanças -	00.06.01	04	2.058	31.90.11
211.036	30/07	2.250,35	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.036	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.037	30/07	10.598,26	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
211.037	30/07	1.117,63	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.037	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.038	30/07	40.698,13	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec de Obras e Serv. Publico	00.08.01	15	2.064	31.90.11
211.038	30/07	4.208,77	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.038	30/07	2.424,06	30/07	21882.01.04	99999	999999999	02-IRRF					
211.038	30/07	899,70	30/07	21881.01.99	88888	888888888	05-Outras Consignaçõe					
211.039	30/07	21.652,76	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Desenvolvi	00.09.01	04	2.070	31.90.11
211.039	30/07	2.006,20	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.039	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.040	30/07	20.581,00	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.10.01	27	2.072	31.90.11
211.040	30/07	2.079,61	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.040	30/07	918,85	30/07	21882.01.04	99999	999999999	02-IRRF					
211.041	30/07	12.044,00	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal de Esporte e L	00.14.01	13	2.080	31.90.11
211.041	30/07	1.233,89	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.041	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.042	30/07	6.295,54	30/07	11111.19.	00243	000001559		Folha de Pagamento - Procuradoria Geral do Munici	00.12.01	04	2.075	31.90.11
211.042	30/07	940,35	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.042	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.043	30/07	5.571,18	30/07	11111.19.	00243	000001559		Folha de Pagamento Secretaria Municipal de Transi	00.15.01	15	2.089	31.90.11
211.043	30/07	470,82	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.044	30/07	13.639,33	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec Municipal do Meio Ambien	02.15.01	18	2.120	31.90.11
211.044	30/07	1.338,22	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.044	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.047	30/07	33.255,54	30/07	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
211.047	30/07	2.984,46	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.047	30/07	332,98	30/07	21882.01.04	99999	999999999	02-IRRF					
211.048	30/07	28.703,71	30/07	11111.19.	00243	000021808		Folha de Pagamento - Sec Municipal de Ação Social	00.05.01	08	2.042	31.90.11
211.048	30/07	2.331,35	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.052	30/07	21.047,26	30/07	11111.19.	00243	000001559		Folha de Pagamento - Gabinete do Prefeito - Eleti	00.16.01	04	2.005	31.90.11
211.052	30/07	1.976,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.052	30/07	5.476,60	30/07	21882.01.04	99999	999999999	02-IRRF					
211.053	30/07	12.588,23	30/07	11111.19.	00243	000001559		Folha de Pagamento - Fundo de Previdência - Previ	00.02.01	04	2.002	31.90.11
211.053	30/07	1.426,66	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.053	30/07	385,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.058	30/07	26.635,60	30/07	11111.19.	00243	000024846		Folha de Pagamento - Sec de Educação Contratos	00.03.01	12	2.008	31.90.11
211.058	30/07	2.233,34	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.088	30/07	121,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Sec. de Ação Social - FMDCA	00.05.01	08	2.041	31.90.11
211.097	30/07	13.668,01	30/07	11111.19.	00243	000024846		Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	31.90.11
211.097	30/07	2.999,15	30/07	21882.01.01	99999	999999999	13-RPPS (Educação - d					
211.097	30/07	1.047,12	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.097	30/07	1.427,28	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.097	30/07	779,30	30/07	21882.01.04	99999	999999999	02-IRRF					
211.097	30/07	81,05	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.097	30/07	243,15	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.097	30/07	194,52	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.097	30/07	871,25	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.097	30/07	567,35	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.098	30/07	135,08	30/07	11111.19.	00243	000024846	000|00243-7|00024846-	Folha de Pagamento Secretaria Municipal de Educac	00.03.01	12	2.008	33.90.08
211.110	30/07	4.333,04	30/07	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	31.90.11
211.110	30/07	126,80	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.110	30/07	32,91	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.110	30/07	104,45	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.110	30/07	790,42	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.110	30/07	494,55	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.110	30/07	522,77	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					

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CRC PI 010457/O-1
CPF: 027.126.563-93

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
211.111	30/07	67,54	30/07	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - SEC.MUNIC. de Esportes e Laz	00.10.01	27	2.072	33.90.08
211.112	30/07	5.279,91	30/07	11111.19.	00243	000001559		Folha de Pagamento - Controladoria Geral do Munic	00.11.01	04	2.074	31.90.11
211.112	30/07	394,55	30/07	21882.01.04	99999	999999999	02-IRRF					
211.112	30/07	325,54	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.113	30/07	1.812,28	30/07	11111.19.	00243	000001559		Folha de Pagamento - Fundo Prev - Efetivos	00.02.01	04	2.002	31.90.11
211.113	30/07	295,02	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.114	30/07	47.039,08	30/07	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
211.114	30/07	94,12	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.115	30/07	2.701,66	30/07	11111.19.	00243	000001559		Folha de Pagamento - Inativos ADM	00.02.01	04	2.002	31.90.11
211.116	30/07	22.150,63	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	31.90.11
211.116	30/07	2.995,56	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.116	30/07	1.140,22	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.116	30/07	1.446,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.116	30/07	534,80	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.116	30/07	131,16	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.116	30/07	1.226,75	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.116	30/07	496,60	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.117	30/07	202,62	30/07	11111.19.	00243	000001559	104|04899-0|86755216-	Folha de Pagamento - Sec. Municipal de Planejamen	00.02.01	04	2.002	33.90.08
211.118	30/07	15.902,24	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.042	31.90.11
211.118	30/07	2.064,04	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.118	30/07	1.329,49	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.118	30/07	32,42	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.118	30/07	1.028,58	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.119	30/07	67,54	30/07	11111.19.	00243	000001559	000|00243-7|00030000-	Folha de Pagamento - Sec. Ação Social e Cidadania	00.05.01	08	2.041	33.90.08
211.120	30/07	21.940,16	30/07	11111.19.	00243	000001559		Folha de Pagamento - SEC.MUNICIPAL de Finanças -	00.06.01	04	2.058	31.90.11
211.120	30/07	46,20	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.120	30/07	64,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.120	30/07	2.336,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.120	30/07	2.571,51	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.121	30/07	16.688,26	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	31.90.11
211.121	30/07	60,66	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.121	30/07	3.124,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.121	30/07	2.739,97	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.122	30/07	67,54	30/07	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Municipal de Agricultur	00.07.01	20	2.062	33.90.08
211.123	30/07	11.571,73	30/07	11111.19.	00243	000001559		Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	31.90.11
211.123	30/07	81,05	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.123	30/07	2.619,11	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.123	30/07	1.686,89	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.124	30/07	67,54	30/07	11111.19.	00243	000001559	000|00243-7|00021808-	Folha de Pagamento - Sec. Obras e Serviços Public	00.08.01	15	2.064	33.90.08
212.008	31/07	157,30	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	[855.703.703-15]Raquel de Aquino da Silva	00.14.01	13	2.082	33.90.36
212.008	31/07	71,50	31/07	21882.01.08	99999	999999999	01-ISS					
212.021	31/07	24.991,51	31/07	11111.19.	00243	000001559	001|00243-7|00009692-	[00.394.460/0081-26]Ministerio da Fazenda	00.06.01	28	0.004	46.90.71
212.022	31/07	12.229,57	31/07	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
212.023	31/07	210.338,15	31/07	11111.30.	00001	000000001	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.08.01	15	2.069	33.90.39
		7.943.310,63		*** Quantidade Fundo 1.677								

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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
069.051	10/03	233,80	01/07	21882.01.04	99999	999999999	02-IRRF	[01.590.728/0009-30]Microtecnica Informatica LTDA	00.03.02	12	1.013	44.90.52
069.051	10/03	112,33	01/07	21882.01.04	99999	999999999	02-IRRF					
069.051	10/03	422,59	10/07	21882.01.04	99999	999999999	02-IRRF					
069.051	10/03	196,22	10/07	21882.01.04	99999	999999999	02-IRRF					
110.042	20/04	21.376,04	29/07	11111.20.	00243	000028589	748|02201-0|00855469-	[45.674.945/0001-27]A C Brito Lira	00.03.02	12	2.017	33.90.39
113.010	23/04	1.401,46	16/07	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
131.054	11/05	2.222,60	06/07	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	1.013	44.90.52
131.056	11/05	497,04	06/07	21882.01.04	99999	999999999	02-IRRF	[23.511.454/0002-03]J R D Brandao LTDA	00.03.02	12	2.021	44.90.52
131.057	11/05	28.474,00	13/07	11111.20.	00243	000028589	000|00000-0|00000000-	[43.262.038/0001-45]Master Comercio e Servico LTD	00.03.02	12	1.013	44.90.52
131.058	11/05	7.590,50	08/07	11111.20.	00243	000028589	000|00000-0|00000000-	[43.262.038/0001-45]Master Comercio e Servico LTD	00.03.02	12	2.021	44.90.52
141.065	21/05	2.820,00	16/07	11111.20.	00243	000028589	001|03285-9|00207448-	[10.476.972/0001-00]Fator Comercio e Servicos LTD	00.03.02	12	2.017	33.90.39
153.007	02/06	5.120,00	14/07	11111.20.	00243	000028589	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.03.02	12	2.017	33.90.39
155.006	04/06	6.738,50	16/07	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
155.007	04/06	2.197,80	28/07	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
156.027	05/06	1.096,00	16/07	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.023	33.90.30
159.012	08/06	2.991,00	28/07	11111.20.	00243	000028589	000|00000-0|00000000-	[09.147.248/0001-54]AC Engenharia Material e Serv	00.03.02	12	2.017	33.90.30
159.061	08/06	15.980,00	03/07	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
160.022	09/06	3.885,00	16/07	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.023	33.90.30
162.044	11/06	500,00	03/07	11111.20.	00243	000028589	000|00243-7|CONTA:005	[60.887.456/0001-47]Antonio Jose Vieira Silva	00.03.02	12	2.017	33.90.39
162.058	11/06	339.479,02	01/07	11111.20.	00243	000028589	104|38080-0|CONTA:549	[22.214.604/0001-73]Thecon Engenharia LTDA	00.03.02	12	1.011	44.90.51
163.041	12/06	2.659,75	28/07	11111.20.	00243	000028589	001|00243-7|00031796-	[34.451.730/0001-20]Yuri Santiago Lima	00.03.02	12	2.021	33.90.30
166.003	15/06	35.980,00	13/07	11111.20.	00243	000028589	000|00000-0|00000000-	[58.472.724/0001-18]J RD Morais LTDA	00.03.02	12	2.017	33.90.39
166.052	15/06	61.290,45	03/07	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
169.043	18/06	143.194,72	03/07	11111.20.	00243	000028589	001|03507-6|00086845-	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
169.046	18/06	201,60	13/07	11111.20.	00243	000028589	033|04326-X|02018069-	[102.503.203-98]Francisca Elany Lima Laurindo	00.03.02	12	2.021	33.90.36
173.011	22/06	3.125,00	06/07	11111.20.	00243	000028589	237|58080-4|CONTA:123	[43.590.503/0001-77]Felipe Costa Barroso 03413022	00.03.02	12	2.017	33.90.39
173.022	22/06	6.886,64	03/07	11111.20.	00243	000028589	001|00243-7|00029000-	[31.428.088/0001-70]PORTAL.COM Servicos de Comuni	00.03.02	12	2.017	33.90.39
173.023	22/06	26.656,00	03/07	11111.20.	00243	000028589	000|03219-0|00047061-	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39
173.055	22/06	269.807,63	02/07	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
173.082	22/06	50.212,15	03/07	11111.20.	00243	000028589	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.03.02	12	1.012	44.90.51
173.082	22/06	7.000,00	21/07	11111.20.	00243	000028589	001|01606-3|00002189-					
173.084	22/06	64.495,85	13/07	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
173.084	22/06	155,16	02/07	21882.01.04	99999	999999999	02-IRRF					
174.051	23/06	509.687,75	09/07	11111.20.	00243	000028589	000|32190-0|CONTA:375	[07.607.937/0001-79]J. R. Teixeira Construcoes e	00.03.02	12	1.011	44.90.51
176.004	25/06	630,00	13/07	11111.20.	00243	000028589	104|04288-0|CONTA:007	[082.023.403-65]Miguel Vilarinho da Silva Oliveir	00.03.02	12	2.021	33.90.36
176.028	25/06	20.372,39	02/07	11111.20.	00243	000028589	000|00000-0|00000000-	[48.618.187/0001-18]CR Solucoes Servicos de Engen	00.03.02	12	1.011	44.90.51
176.054	25/06	9.577,80	09/07	11111.20.	00243	000028589	104|04288-0|00006656-	[37.625.496/0001-07]World Softwares e Locadora LT	00.03.02	12	2.017	33.90.39
180.012	29/06	205.633,93	06/07	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
180.012	29/06	10.705,45	02/07	21882.01.04	99999	999999999	02-IRRF					
180.012	29/06	6.690,90	02/07	21882.01.08	99999	999999999	01-ISS					
180.079	29/06	5.483,04	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.100	29/06	331.063,26	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
180.101	29/06	40.782,12	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
180.102	29/06	41.020,53	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
180.103	29/06	11.582,90	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
180.104	29/06	52.509,94	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
180.105	29/06	8.296,57	02/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
180.157	29/06	58.607,92	13/07	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
180.157	29/06	141,00	07/07	21882.01.04	99999	999999999	02-IRRF					
181.003	30/06	2.100,00	01/07	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
181.014	30/06	50.941,04	06/07	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
181.014	30/06	2.652,02	01/07	21882.01.04	99999	999999999	02-IRRF					
181.014	30/06	1.657,51	01/07	21882.01.08	99999	999999999	01-ISS					
181.015	30/06	67.978,62	06/07	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
181.015	30/06	3.539,01	01/07	21882.01.04	99999	999999999	02-IRRF					
181.015	30/06	2.211,88	01/07	21882.01.08	99999	999999999	01-ISS					
181.017	30/06	236.938,63	06/07	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
181.017	30/06	12.335,19	01/07	21882.01.04	99999	999999999	02-IRRF					
181.017	30/06	7.709,49	01/07	21882.01.08	99999	999999999	01-ISS					
181.023	30/06	204.594,25	09/07	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
181.036	30/06	240.226,41	06/07	11111.20.	00243	000028589	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
181.036	30/06	12.506,36	02/07	21882.01.04	99999	999999999	02-IRRF					
181.036	30/06	7.816,47	02/07	21882.01.08	99999	999999999	01-ISS					
181.040	30/06	50.700,00	02/07	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
181.063	30/06	218.306,77	20/07	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
181.064	30/06	13.311,39	20/07	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.091	31.90.13
181.065	30/06	1.538,00	20/07	11111.20.	00243	000028589	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.03.02	12	2.017	33.90.47
181.074	30/06	937.875,98	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.075	30/06	10.485,64	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.076	30/06	106.975,74	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
181.077	30/06	87.135,79	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
181.078	30/06	114.290,66	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
181.079	30/06	151.179,75	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.101	31.91.13
181.080	30/06	22.652,07	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.094	31.91.13
181.081	30/06	34.296,98	15/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
181.082	30/06	8.048,37	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.083	30/06	1.783,11	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.084	30/06	870,19	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.085	30/06	1.700,96	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.086	30/06	1.354,48	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
181.087	30/06	1.862,96	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.020	31.91.13
181.088	30/06	2.763,81	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.091	31.91.13
182.006	01/07	4.536,00	14/07	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	1.013	44.90.52
182.007	01/07	2.550,00	14/07	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	1.013	44.90.52
182.016	01/07	1.008,00	07/07	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
182.016	01/07	132,00	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
182.016	01/07	60,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.017	01/07	2.520,00	07/07	11111.20.	00243	000028589	033|02414-0|CONTA:001	[035.835.663-60]Luis Carlos Lima Assis	00.03.02	12	2.017	33.90.36
182.017	01/07	330,00	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
182.017	01/07	150,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.067	01/07	34.133,22	10/07	11111.20.	00243	000028589	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.03.02	12	2.022	31.91.13
184.002	03/07	4.000,00	03/07	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
184.003	03/07	3.500,00	03/07	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
184.006	03/07	4.000,00	03/07	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.017	33.90.39
184.007	03/07	1.100,40	16/07	11111.20.	00243	000028589	000|00000-0|00000000-	[068.159.593-09]Julio Cesar de Jesus Melo	00.03.02	12	2.017	33.90.36
184.007	03/07	144,10	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.007	03/07	65,50	03/07	21882.01.08	99999	999999999	01-ISS					
187.001	06/07	2.100,00	08/07	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
187.001	06/07	275,00	06/07	21883.01.02	99999	999999999	10-INSS (Demais)					
187.001	06/07	125,00	06/07	21882.01.08	99999	999999999	01-ISS					
187.039	06/07	58.843,37	17/07	11111.20.	00243	000028589	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
187.039	06/07	141,56	15/07	21882.01.04	99999	999999999	02-IRRF					
188.006	07/07	1.218,00	28/07	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
188.010	07/07	876,50	30/07	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
188.011	07/07	1.160,00	28/07	11111.20.	00243	000028589	237|05811-0|00058718-	[26.435.439/0001-30]Agro Center LTDA	00.03.02	12	2.017	33.90.30
188.012	07/07	1.428,00	08/07	11111.20.	00243	000028589	104|04288-X|CONTA:008	[038.606.603-57]Ferdinando Cordeiro Silva Sousa	00.03.02	12	2.017	33.90.36
188.012	07/07	187,00	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.012	07/07	85,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.014	07/07	420,00	14/07	11111.20.	00243	000028589	237|01950-0|00018017-	[840.806.043-00]Aliciane Maria Parente de Pinho	00.03.02	12	2.017	33.90.36
188.014	07/07	55,00	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
188.014	07/07	25,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.037	07/07	410.254,08	21/07	11111.20.	00243	000028589	000|03219-0|00010091-	[05.496.511/0001-60]Mj5 Construcoes LTDA	00.03.02	12	1.012	44.90.51
188.037	07/07	5.512,93	07/07	21882.01.04	99999	999999999	02-IRRF					
188.037	07/07	18.376,44	07/07	21882.01.08	99999	999999999	01-ISS					
188.037	07/07	25.267,60	07/07	21883.01.02	99999	999999999	10-INSS (Demais)					
190.002	09/07	6.010,00	28/07	11111.20.	00243	000028589	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.03.02	12	2.017	33.90.39
190.012	09/07	18.475,50	16/07	11111.20.	00243	000028589	001|00243-7|00033228-	[43.785.745/0001-16]Laylson Lima da Costa	00.03.02	12	2.019	33.90.39
190.022	09/07	17.685,05	21/07	11111.20.	00243	000028589	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.03.02	12	2.019	33.90.39
194.019	13/07	106.401,57	21/07	11111.20.	00243	000028589	000|01640-3|00014521-	[04.162.704/0001-11]Strada Mob LTDA	00.03.02	12	2.019	33.90.39
194.019	13/07	2.757,71	13/07	21882.01.04	99999	999999999	02-IRRF					
194.019	13/07	5.745,22	13/07	21882.01.08	99999	999999999	01-ISS					
194.021	13/07	107.727,62	21/07	11111.20.	00243	000028589	001|03506-8|00057571-	[40.870.810/0001-13]Santos Transportes LTDA	00.03.02	12	2.019	33.90.39
194.021	13/07	2.792,08	14/07	21882.01.04	99999	999999999	02-IRRF					
194.021	13/07	5.816,82	14/07	21882.01.08	99999	999999999	01-ISS					
194.030	13/07	374,40	28/07	11111.20.	00243	000028589	000|00000-0|00000000-	[66.203.330/0001-92]G Moraes Irene Mercadinho LTD	00.03.02	12	2.021	33.90.30
194.034	13/07	134,52	22/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
195.010	14/07	140,76	14/07	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.03.02	12	2.019	33.90.30
195.018	14/07	2.940,00	14/07	11111.20.	00243	000028589	104|04288-X|CONTA:007	[039.673.293-30]Nailson da Silva Oliveira	00.03.02	12	2.017	33.90.36
195.018	14/07	385,00	14/07	21883.01.02	99999	999999999	10-INSS (Demais)					
195.018	14/07	175,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.035	14/07	285,00	28/07	11111.20.	00243	000028589	001|00243-7|00019794-	[450.982.983-34]Silvana Costa Santos	00.03.02	12	2.017	33.90.14
195.036	14/07	190,00	28/07	11111.20.	00243	000028589	001|00243-7|00020061-	[018.008.053-90]Sammya Brasil Freire	00.03.02	12	2.017	33.90.14
195.037	14/07	285,00	28/07	11111.20.	00243	000028589	001|00243-7|00007475-	[891.348.183-91]Marlene Lima Portela Rego	00.03.02	12	2.017	33.90.14
196.059	15/07	840,00	21/07	11111.20.	00243	000028589	000|00243-7|00026024-	[040.107.403-02]Dryelle de Castro Melo	00.03.02	12	2.017	33.90.14
198.061	17/07	298.732,94	29/07	11111.20.	00243	000028589	000|03507-6|00067637-	[18.568.718/0001-44]F T S Construtora LTDA	00.03.02	12	1.012	44.90.51
198.061	17/07	4.168,36	17/07	21882.01.04	99999	999999999	02-IRRF					
198.061	17/07	13.894,55	17/07	21882.01.08	99999	999999999	01-ISS					
198.061	17/07	30.568,02	17/07	21883.01.02	99999	999999999	10-INSS (Demais)					
198.067	17/07	100.329,32	29/07	11111.20.	00243	000028589	748|02201-0|00250738-	[33.557.771/0001-33]Tatiana e D G Marwell	00.03.02	12	1.011	44.90.51
198.067	17/07	2.467,11	17/07	21882.01.08	99999	999999999	01-ISS					
201.046	20/07	48,55	28/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.03.02	12	2.019	33.90.30
202.020	21/07	1.344,00	22/07	21882.01.04	99999	999999999	02-IRRF	[11.455.066/0001-92]Mobile Web Tecnologias e Sist	00.03.02	12	2.017	33.90.39

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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
203.003	22/07	7.219,90	22/07	21882.01.04	99999	999999999	02-IRRF	[37.384.706/0001-04]Educar Solucoes Educacionais	00.03.02	12	2.017	33.90.39
203.016	22/07	1.680,00	23/07	11111.20.	00243	000028589	000|00000-0|00000000-	[070.471.103-64]Anatoniel Dias Sousa	00.03.02	12	2.017	33.90.36
203.016	22/07	220,00	23/07	21883.01.02	99999	999999999	10-INSS (Demais)					
203.016	22/07	100,00	23/07	21882.01.08	99999	999999999	01-ISS					
204.027	23/07	1.134,00	27/07	11111.20.	00243	000028589	077|00001-0|CONTA:961	[961.674.673-15]Vania Maria Sousa	00.03.02	12	2.017	33.90.36
204.027	23/07	148,50	27/07	21883.01.02	99999	999999999	10-INSS (Demais)					
204.027	23/07	67,50	27/07	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	3.122,66	28/07	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
205.005	24/07	1.951,66	28/07	21882.01.08	99999	999999999	01-ISS					
205.006	24/07	12.145,02	28/07	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
205.006	24/07	7.590,64	28/07	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	10.705,45	28/07	21882.01.04	99999	999999999	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.03.02	12	2.017	33.90.37
208.004	27/07	6.690,90	28/07	21882.01.08	99999	999999999	01-ISS					
211.002	30/07	1.400,00	30/07	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
211.003	30/07	2.800,00	30/07	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.102	33.90.93
211.004	30/07	48.100,00	30/07	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
211.005	30/07	10.200,00	30/07	11111.20.	00243	000028589	001|00243-7|00003000-	[06.553.606/0005-64]Municipio de Uniao	00.03.02	12	2.017	33.90.93
211.056	30/07	237.063,87	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
211.056	30/07	28.681,71	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.056	30/07	11.361,00	30/07	21882.01.04	99999	999999999	02-IRRF					
211.078	30/07	11.496,60	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
211.078	30/07	1.003,40	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.080	30/07	32.190,48	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 30% - Psicolo e Social	00.03.02	12	2.017	31.90.04
211.080	30/07	2.809,52	30/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
211.081	30/07	161.877,84	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
211.081	30/07	14.080,32	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.082	30/07	432.777,78	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
211.082	30/07	37.337,98	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.084	30/07	220.694,90	30/07	11111.20.	00243	000028589		Folha de Pagamento - Sec Municipal de Educação -	00.03.02	12	2.091	31.90.11
211.084	30/07	20.232,46	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.084	30/07	1.330,33	30/07	21882.01.04	99999	999999999	02-IRRF					
211.084	30/07	1.846,88	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.085	30/07	2.743,53	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.101	31.90.04
211.085	30/07	100,90	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.086	30/07	3.631,42	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
211.086	30/07	368,58	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.087	30/07	292.877,96	30/07	11111.20.	00243	000028589		Folha de Pagamento - FUNDEB 70% Ens. FUND.- Celet	00.03.02	12	2.091	31.90.04
211.087	30/07	33.750,13	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.087	30/07	14.485,03	30/07	21882.01.04	99999	999999999	02-IRRF					
211.089	30/07	1.391.120,87	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
211.089	30/07	286.730,71	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.089	30/07	14.236,42	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.089	30/07	51.880,78	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.089	30/07	201.609,52	30/07	21882.01.04	99999	999999999	02-IRRF					
211.089	30/07	21.081,92	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.089	30/07	10.321,73	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.089	30/07	216.527,69	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.089	30/07	568,03	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.089	30/07	1.274,46	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.090	30/07	67,54	30/07	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
211.091	30/07	19.740,58	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
211.091	30/07	3.328,09	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.091	30/07	16,50	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.091	30/07	1.069,83	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.091	30/07	135,02	30/07	21882.01.04	99999	999999999	02-IRRF					
211.091	30/07	447,82	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.091	30/07	146,38	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.091	30/07	3.479,78	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.091	30/07	477,61	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.091	30/07	1.296,80	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.092	30/07	168.083,25	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
211.092	30/07	29.175,20	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.092	30/07	499,43	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.092	30/07	19.270,78	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.092	30/07	43.475,10	30/07	21882.01.04	99999	999999999	02-IRRF					
211.092	30/07	2.529,51	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.092	30/07	1.302,05	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.092	30/07	29.552,68	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.092	30/07	160,00	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.092	30/07	275,57	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.092	30/07	1.782,06	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					

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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
211.092	30/07	1.535,72	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.093	30/07	65.896,28	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
211.093	30/07	949,43	30/07	21882.01.04	99999	999999999	02-IRRF					
211.093	30/07	294,60	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.093	30/07	457,80	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.093	30/07	11.896,71	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.093	30/07	1.644,76	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.093	30/07	225,19	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.093	30/07	367,64	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.093	30/07	10.918,82	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.094	30/07	405,24	30/07	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	33.90.08
211.095	30/07	945,56	30/07	11111.20.	00243	000028589	000|00243-7|00028589-	Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.017	33.90.08
211.096	30/07	142.523,54	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
211.096	30/07	27.424,40	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.096	30/07	889,26	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.096	30/07	9.247,18	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.096	30/07	317,00	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.096	30/07	1.380,28	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.096	30/07	24.453,91	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.096	30/07	455,40	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.099	30/07	170.187,87	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
211.099	30/07	26.146,23	30/07	21882.01.04	99999	999999999	02-IRRF					
211.099	30/07	4.137,23	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.099	30/07	1.148,95	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.099	30/07	25.315,71	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.099	30/07	6.482,84	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.099	30/07	2.886,72	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.099	30/07	34.623,86	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.100	30/07	42.691,74	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - EJA	00.03.02	12	2.022	31.90.11
211.100	30/07	9.593,08	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.100	30/07	2.875,78	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.100	30/07	1.739,54	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.100	30/07	7.276,37	30/07	21882.01.04	99999	999999999	02-IRRF					
211.100	30/07	4.354,56	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.100	30/07	450,98	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.100	30/07	5.794,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.101	30/07	3.053,39	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Semed	00.03.02	12	2.091	31.90.11
211.101	30/07	587,20	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.101	30/07	232,20	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.101	30/07	32,91	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.101	30/07	288,64	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.102	30/07	15.159,95	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
211.102	30/07	3.047,38	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.102	30/07	124,12	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.102	30/07	4.307,85	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.104	30/07	2.361,07	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.091	31.90.11
211.104	30/07	541,21	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.104	30/07	36,82	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.104	30/07	1.285,87	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.105	30/07	3.125,07	30/07	11111.20.	00243	000028589		Folha de Pagamento Secretaria Municipal de Educac	00.03.02	12	2.091	31.90.11
211.105	30/07	575,51	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.105	30/07	16,70	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.105	30/07	920,40	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.106	30/07	235.130,84	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.101	31.90.11
211.106	30/07	30.908,15	30/07	21882.01.04	99999	999999999	02-IRRF					
211.106	30/07	449,08	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.106	30/07	4.018,11	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.106	30/07	1.419,45	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.106	30/07	33.343,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.106	30/07	3.949,55	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.106	30/07	242,63	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.106	30/07	1.718,82	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.106	30/07	46.233,98	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.107	30/07	34.733,58	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Educação Especial	00.03.02	12	2.094	31.90.11
211.107	30/07	6.830,52	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.107	30/07	1.141,15	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.107	30/07	3.720,43	30/07	21882.01.04	99999	999999999	02-IRRF					
211.107	30/07	827,32	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.107	30/07	306,55	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.107	30/07	2.690,26	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.108	30/07	2.647,41	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Infantil -	00.03.02	12	2.017	31.90.11

Valdir Alves V. Silva Filho
Contador
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FRANCISCA DA LUZ DE CASTRO MELO
SEC.DE EDUCAÇÃO
CPF: 330.561.023-91

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
211.108	30/07	430,97	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.152	30/07	430,97	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% - Ensino Infantil	00.03.02	12	2.020	31.90.11
211.153	30/07	2.205,39	30/07	11111.20.	00243	000028589		Folha de Pagamento FUNDEB 70% - Ensino Fundamenta	00.03.02	12	2.020	31.90.11
211.153	30/07	36,82	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.153	30/07	1.399,03	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.153	30/07	592,76	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
		11.662.138,62		*** Quantidade Fundo 290								

Valdir Alves V. Silva Filho
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FRANCISCA DA LUZ DE CASTRO MELO
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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
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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
015.061	15/01	5.700,00	02/07	11111.20.	04288	573559038	000|00001-0|81883082-	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
027.059	27/01	3.125,00	21/07	11111.20.	00243	000040959	000|00579-2|00027802-	[47.356.151/0001-40]Pedro Pereira de Sousa Neto	00.04.01	10	2.024	33.90.39
054.066	23/02	1.760,00	30/07	11111.19.	00243	000010380	000|00000-0|00000000-	[60.633.705/0001-78]60.633.705 Rodrigo Gondim Mac	00.04.01	10	2.024	44.90.52
069.028	10/03	27,12	08/07	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.024	33.90.30
069.028	10/03	173,86	14/07	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	84,10	15/07	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	94,27	22/07	21882.01.04	99999	999999999	02-IRRF					
069.028	10/03	24,57	29/07	21882.01.04	99999	999999999	02-IRRF					
090.007	31/03	9.735,68	09/07	11111.20.	04288	575830432	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.108	33.90.36
098.011	08/04	13.041,60	06/07	11111.20.	00243	000040959	001|00243-7|00017851-	[03.817.043/0001-52]Pharmaplus LTDA	00.04.01	10	2.035	33.90.30
098.011	08/04	6.194,35	02/07	11111.20.	04288	575830432	001|00243-7|00017851-					
098.011	08/04	27,55	09/07	21882.01.04	99999	999999999	02-IRRF					
099.005	09/04	8.735,70	02/07	11111.20.	00243	000040959	000|03515-0|10676760-	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
099.005	09/04	16.254,58	06/07	11111.20.	00243	000040959	000|03515-0|10676760-					
099.005	09/04	829,92	20/07	11111.20.	04288	575830432	000|03515-0|10676760-					
104.044	14/04	2.000,00	08/07	11311.02.	77777	777777777	001|00243-7|00039110-	[076.492.853-83]Joao Victor Alves Irene de Sousa	00.04.01	10	2.024	33.90.36
118.013	28/04	2.667,60	02/07	11111.19.	00243	000010380	001|04249-8|00033636-	[04.752.020/0001-70]Medical Care LTDA	00.04.01	10	2.024	33.90.39
118.024	28/04	318,00	06/07	21882.01.04	99999	999999999	02-IRRF	[50.937.669/0001-82]Sigmetal Industria de Equipam	00.04.01	10	1.018	44.90.52
120.016	30/04	2.321,28	02/07	11111.20.	04288	575830432	001|03219-0|00064838-	[12.710.740/0001-09]Natus Ambiental LTDA	00.04.01	10	2.024	33.90.39
120.016	30/04	24,69	06/07	21882.01.04	99999	999999999	02-IRRF					
120.016	30/04	123,47	06/07	21882.01.08	99999	999999999	01-ISS					
124.054	04/05	9.735,68	09/07	11111.20.	04288	568775057	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
124.054	04/05	932,31	06/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
124.054	04/05	2.706,42	06/07	21882.01.04	99999	999999999	02-IRRF					
124.054	04/05	703,92	06/07	21882.01.08	99999	999999999	01-ISS					
124.055	04/05	9.735,68	22/07	11381.06.	77777	777777777	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.024	33.90.36
124.055	04/05	932,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
124.055	04/05	2.706,43	22/07	21882.01.04	99999	999999999	02-IRRF					
124.055	04/05	703,91	22/07	21882.01.08	99999	999999999	01-ISS					
124.067	04/05	2.810,00	06/07	11111.19.	00243	000010380	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.04.01	10	2.024	33.90.30
133.002	13/05	250,00	01/07	11111.20.	04288	575830432	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
133.003	13/05	250,00	13/07	11111.20.	04288	575830432	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.028	33.90.95
133.004	13/05	1.587,00	01/07	11111.19.	00243	000010380	260|00001-X|97245107-	[57.128.135/0001-54]57.128.135 James de Oliveira	00.04.01	10	2.038	33.90.39
133.020	13/05	10.591,36	30/07	11111.19.	00243	000010380	001|03219-0|00006921-	[23.511.454/0001-22]J R D Brandao LTDA	00.04.01	10	1.018	44.90.52
133.022	13/05	44.429,81	21/07	11111.20.	04288	569576197	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
134.025	14/05	300,00	30/07	11111.19.	00243	000010380	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.04.01	10	2.038	33.90.39
139.027	19/05	4.000,00	02/07	11111.20.	04288	575830432	001|03507-6|00038119-	[10.176.750/0001-72]Ponce Desing Comunicacao Visu	00.04.01	10	2.024	33.90.39
141.007	21/05	2.778,26	30/07	11111.19.	00243	000010380	001|03219-0|00006921-	[23.511.454/0001-22]J R D Brandao LTDA	00.04.01	10	1.018	44.90.52
141.092	21/05	102,53	10/07	21882.01.04	99999	999999999	02-IRRF	[35.746.723/0001-19]Original Auto Pecas e Servico	00.04.01	10	2.114	33.90.30
148.012	28/05	1.650,00	02/07	11111.20.	04288	568775057	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
148.022	28/05	14.609,80	22/07	11111.20.	00243	000040959	000|00000-0|00000000-	[51.058.083/0001-00]Erivam C Campos LTDA	00.04.01	10	2.113	33.90.39
153.017	02/06	6.886,40	02/07	11111.20.	00243	000040959	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
159.024	08/06	4.398,58	02/07	11111.20.	04288	569576197	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
159.029	08/06	5.603,94	02/07	11111.20.	04288	569576197	000|03506-8|00071610-	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
159.038	08/06	26.009,53	10/07	11111.20.	00243	000032164	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.036	33.90.30
159.039	08/06	18.007,65	03/07	11111.20.	00243	000032164	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.036	33.90.30
161.032	10/06	14.004,48	30/07	11111.20.	00243	000040959	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
162.006	11/06	2.849,27	02/07	11111.20.	04288	569576197	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
162.007	11/06	8.273,30	01/07	11111.20.	04288	573559038	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.112	33.90.30
162.008	11/06	1.873,20	01/07	11111.20.	04288	569576197	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.024	33.90.30
162.009	11/06	2.341,50	01/07	11111.20.	04288	573559038	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.04.01	10	2.039	33.90.30
162.012	11/06	31.629,71	22/07	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
162.015	11/06	44.576,15	22/07	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
162.018	11/06	39.668,65	22/07	11111.20.	00243	000040959	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.027	33.90.30
162.019	11/06	10.400,00	02/07	11111.20.	04288	569576197	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.04.01	10	2.024	33.90.39
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.023	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.024	11/06	300,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.025	11/06	1.100,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-	[00.783.827/0001-19]Secretaria Municipal de Saude	00.04.01	10	2.034	33.90.46
162.025	11/06	1.100,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.025	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
162.025	11/06	550,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.025	11/06	1.100,00	01/07	11111.19.	00243	000010380	104|04288-0|00020173-					
162.041	11/06	2.250,00	03/07	11111.20.	04288	569576197	001|00243-7|00034728-	[45.771.648/0001-08]F R da Silva Filho Engenharia	00.04.01	10	2.024	33.90.39
163.003	12/06	9.735,68	08/07	11111.20.	04288	568775057	104|03701-0|58804541-	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
163.004	12/06	9.735,68	22/07	11381.06.	77777	777777777	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.024	33.90.36
163.004	12/06	932,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
163.004	12/06	2.706,43	22/07	21882.01.04	99999	999999999	02-IRRF					
163.004	12/06	703,91	22/07	21882.01.08	99999	999999999	01-ISS					
163.043	12/06	14.683,50	02/07	11111.20.	04288	569005488	000|02726-X|00069204-	[42.771.150/0001-49]E a Araujo Distribuidora	00.04.01	10	2.024	33.90.30
166.051	15/06	19.167,83	03/07	11111.20.	04288	569576197	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
167.001	16/06	5.685,71	07/07	11111.20.	04288	568775057	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
167.002	16/06	2.000,00	14/07	11311.02.	77777	777777777	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.36
167.003	16/06	630,00	02/07	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
167.004	16/06	2.645,62	02/07	11111.20.	04288	569576197	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.114	33.90.39
167.007	16/06	24.891,67	21/07	11111.20.	04288	569576197	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
167.008	16/06	25.085,32	21/07	11111.20.	04288	569576197	000|01637-X|00086283-	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.32
169.003	18/06	1.633,97	01/07	11111.19.	00243	000010380	104|04288-0|CONTA:083	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
169.007	18/06	1.680,00	01/07	11111.19.	00243	000010380	000|00000-0|00000000-	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
169.008	18/06	1.361,64	01/07	11111.19.	00243	000010380	000|00000-0|00000000-	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
169.010	18/06	680,81	01/07	11111.19.	00243	000010380	000|03880-X|CONTA:009	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
169.017	18/06	1.361,64	01/07	11111.19.	00243	000010380	104|04288-0|CONTA:868	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
169.019	18/06	1.361,64	01/07	11111.19.	00243	000010380	000|00000-0|00000000-	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
169.020	18/06	1.633,97	01/07	11111.19.	00243	000010380	000|04288-0|CONTA:007	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
169.021	18/06	2.849,27	02/07	11111.20.	04288	569576197	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.04.01	10	2.024	33.90.39
169.025	18/06	1.361,64	01/07	11111.19.	00243	000010380	000|00000-0|00000000-	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
173.060	22/06	707,28	01/07	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
173.061	22/06	789,65	01/07	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
173.069	22/06	2.688,00	14/07	11111.19.	00243	000010380	104|04288-9|00001977-	[068.344.983-46]Joao Victor Silva Pinheiro	00.04.01	10	2.024	33.90.36
173.070	22/06	6.042,70	07/07	11111.20.	04288	568775057	001|00243-7|00011537-	[013.768.603-09]Viviane Lima Viana	00.04.01	10	2.108	33.90.36
173.070	22/06	866,33	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
173.070	22/06	966,73	01/07	21882.01.04	99999	999999999	02-IRRF					
173.071	22/06	5.612,25	07/07	11111.20.	04288	568775057	000|03701-0|CONTA:005	[001.768.413-77]Ana Larisse do Nascimento Soares	00.04.01	10	2.108	33.90.36
173.071	22/06	869,19	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
173.071	22/06	1.025,22	02/07	21882.01.04	99999	999999999	02-IRRF					
173.071	22/06	395,09	02/07	21882.01.08	99999	999999999	01-ISS					
173.075	22/06	10.454,77	07/07	11111.20.	04288	568775057	001|01637-3|00121821-	[021.990.643-28]Joniel Soares Silva	00.04.01	10	2.108	33.90.36
173.075	22/06	932,31	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
173.075	22/06	2.999,38	01/07	21882.01.04	99999	999999999	02-IRRF					
173.075	22/06	757,18	01/07	21882.01.08	99999	999999999	01-ISS					
173.076	22/06	9.735,68	07/07	11111.20.	04288	568775057	001|03178-X|00047561-	[015.997.253-12]Juliana Monteiro Medeiros Costa	00.04.01	10	2.108	33.90.36
173.076	22/06	932,31	01/07	21883.01.02	99999	999999999	10-INSS (Demais)					
173.076	22/06	2.706,42	01/07	21882.01.04	99999	999999999	02-IRRF					
173.076	22/06	703,92	01/07	21882.01.08	99999	999999999	01-ISS					
173.078	22/06	8.528,64	22/07	11381.06.	77777	777777777	104|02442-0|CONTA:007	[990.790.973-49]Catarina Costa Borges Oliveira	00.04.01	10	2.024	33.90.36
173.078	22/06	932,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)					
173.078	22/06	2.706,43	22/07	21882.01.04	99999	999999999	02-IRRF					
173.078	22/06	703,91	22/07	21882.01.08	99999	999999999	01-ISS					
173.080	22/06	10.342,50	07/07	11111.20.	04288	568775057	001|03507-0|00091608-	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
173.081	22/06	12.238,03	07/07	11111.20.	04288	568775057	000|00044-2|00308969-	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.108	33.90.39
173.085	22/06	18.950,94	13/07	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
173.085	22/06	45,59	06/07	21882.01.04	99999	999999999	02-IRRF					
174.022	23/06	652,08	02/07	11111.19.	00243	000010380	000|00000-0|00000000-	[12.254.435/0001-41]R. C. Ribeiro Lopes	00.04.01	10	1.018	44.90.52
174.026	23/06	1.473,11	03/07	11111.20.	04288	568775057	000|00000-0|00000000-	[12.254.435/0001-41]R. C. Ribeiro Lopes	00.04.01	10	2.029	33.90.30
174.032	23/06	1.650,00	21/07	11111.20.	04288	568775057	001|00129-X|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	00.04.01	10	2.039	33.90.39
175.010	24/06	168.460,86	07/07	11111.20.	04288	569005488	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
175.011	24/06	38.435,43	07/07	11111.20.	04288	569005488	000|57582-0|CONTA:005	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
175.012	24/06	46.164,39	07/07	11111.20.	04288	569005488	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
175.012	24/06	2.403,35	01/07	21882.01.04	99999	999999999	02-IRRF					
175.012	24/06	1.502,09	01/07	21882.01.08	99999	999999999	01-ISS					
175.014	24/06	17.611,17	07/07	11111.20.	04288	569005488	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
175.014	24/06	916,85	01/07	21882.01.04	99999	999999999	02-IRRF					
175.014	24/06	573,03	01/07	21882.01.08	99999	999999999	01-ISS					
175.015	24/06	27.615,02	07/07	11111.20.	04288	569005488	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.01	10	2.114	33.90.37
175.015	24/06	1.437,65	01/07	21882.01.04	99999	999999999	02-IRRF					
175.015	24/06	898,53	01/07	21882.01.08	99999	999999999	01-ISS					
175.076	24/06	393,94	20/07	21882.01.04	99999	999999999	02-IRRF	[01.722.296/0001-17]Panorama Comercio de Produtos	00.04.01	10	2.035	33.90.30
175.076	24/06	1.051,84	29/07	21882.01.04	99999	999999999	02-IRRF					
176.044	25/06	317,86	08/07	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.39
176.045	25/06	45,36	08/07	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
177.011	26/06	2.723,28	14/07	11111.19.	00243	000010380	000|00000-0|00000000-	[079.581.513-14]Divina Kelly Mendes Lima	00.04.01	10	2.024	33.90.36
177.019	26/06	29.832,21	21/07	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.033	33.90.30

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
177.019	26/06	362,33	02/07	21882.01.04	99999	999999999	02-IRRF					
177.020	26/06	5.571,43	30/07	11111.19.	00243	000010380	001|03219-0|00077838-	[05.577.401/0001-22]Otima Distribuidora Medica Ho	00.04.01	10	2.024	33.90.30
180.152	29/06	34.603,24	21/07	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.033	33.90.30
180.152	29/06	420,28	02/07	21882.01.04	99999	999999999	02-IRRF					
180.159	29/06	17.122,55	10/07	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
180.159	29/06	41,19	09/07	21882.01.04	99999	999999999	02-IRRF					
181.004	30/06	95,54	06/07	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.112	33.90.39
181.005	30/06	281,11	06/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
181.011	30/06	183,74	09/07	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.027	33.90.30
181.067	30/06	77.669,03	20/07	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
181.068	30/06	4.404,42	20/07	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
181.069	30/06	69.848,63	20/07	11111.20.	04288	575830433	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
181.070	30/06	4.259,06	20/07	11111.20.	04288	575830433	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
181.094	30/06	28.179,10	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.095	30/06	1.809,88	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.096	30/06	29.632,09	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.097	30/06	6.793,64	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.098	30/06	929,85	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.101	30/06	62.413,49	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.102	30/06	2.027,21	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.103	30/06	28.406,80	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.105	30/06	5.856,95	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.106	30/06	16.779,02	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.107	30/06	2.999,99	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.108	30/06	1.369,60	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
181.118	30/06	3.384,99	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
182.029	01/07	37.950,67	21/07	11111.20.	00243	000040959	000|04249-8|00019767-	[35.517.881/0001-05]Medicar Med LTDA	00.04.01	10	2.033	33.90.30
182.029	01/07	460,94	02/07	21882.01.04	99999	999999999	02-IRRF					
182.032	01/07	2.400,00	23/07	11111.20.	00243	000040959	104|00855-9|00000942-	[096.136.683-49]Odilon de Medeiros Parente	00.04.01	10	2.039	33.90.36
182.046	01/07	188.205,67	10/07	11111.19.	00243	000010380	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.01	10	2.024	31.91.13
182.079	01/07	238,86	01/07	11111.19.	00243	000010380	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.01	10	2.024	33.90.39
182.079	01/07	13,27	03/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	13,27	07/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	13,27	09/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	199,05	10/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	26,54	14/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	26,54	15/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	13,27	20/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	13,27	21/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	13,27	22/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	39,81	23/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.079	01/07	39,81	30/07	11111.19.	00243	000010380	001|00243-7|00032836-					
182.080	01/07	248,02	01/07	21882.01.04	99999	999999999	02-IRRF	[27.975.551/0003-99]Vanguarda Informatica LTDA	00.04.01	10	1.018	44.90.52
183.013	02/07	46,75	07/07	21883.01.02	99999	999999999	10-INSS (Demais)	[029.925.443-70]Andre Silva Ferreira	00.04.01	10	2.024	33.90.36
183.020	02/07	302,40	02/07	11111.19.	00243	000010380	001|00243-7|00032908-	[089.311.053-12]Antonio Sávio Sousa Santos	00.04.01	10	2.024	33.90.36
183.020	02/07	39,60	02/07	21883.01.02	99999	999999999	10-INSS (Demais)					
183.020	02/07	18,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.033	02/07	6.916,60	21/07	11111.20.	00243	000040959	000|03507-0|00097332-	[53.293.473/0001-90]Distribuidora Lider LTDA	00.04.01	10	2.024	33.90.30
183.034	02/07	180,97	08/07	21882.01.04	99999	999999999	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.01	10	2.114	33.90.30
183.037	02/07	666,90	07/07	11111.19.	00243	000010380	001|32190-0|00003232-	[06.872.949/0001-68]Distribuidora de Drogas LTDA	00.04.01	10	2.024	33.90.32
183.037	02/07	8,10	07/07	21882.01.04	99999	999999999	02-IRRF					
183.067	02/07	422,60	02/07	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
183.069	02/07	264,78	02/07	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.024	33.90.30
183.075	02/07	300,00	10/07	21882.01.08	99999	999999999	01-ISS	[47.336.643/0001-74]O de S D Wanderley	00.04.01	10	2.024	33.90.39
184.011	03/07	709,80	03/07	11111.19.	00243	000010380	001|00243-7|00030003-	[082.187.843-30]Alexandre Oliveira Rodrigues	00.04.01	10	2.024	33.90.36
184.011	03/07	92,95	03/07	21883.01.02	99999	999999999	10-INSS (Demais)					
184.011	03/07	42,25	03/07	21882.01.08	99999	999999999	01-ISS					
184.013	03/07	879,32	07/07	11111.19.	00243	000010380	000|03219-0|00089959-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	00.04.01	10	2.024	33.90.39
184.013	03/07	10,68	06/07	21882.01.04	99999	999999999	02-IRRF					
187.007	06/07	1.817,17	15/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.035	33.90.39
187.008	06/07	53,00	15/07	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.035	33.90.39
187.051	06/07	18.610,29	22/07	11111.20.	00243	000040959	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.024	33.90.30
187.051	06/07	44,77	15/07	21882.01.04	99999	999999999	02-IRRF					
188.001	07/07	4.624,89	21/07	11111.20.	00243	000040959	001|00243-7|00010380-	[05.821.962/0001-25]Associacao Piauiense de Munic	00.04.01	10	2.024	33.90.39
188.030	07/07	4.198,51	23/07	11111.20.	00243	000040959	000|00000-0|00000000-	[07.272.825/0020-77]Tecno Industria e Comercio de	00.04.01	10	2.024	33.90.30
188.030	07/07	50,99	07/07	21882.01.04	99999	999999999	02-IRRF					
188.032	07/07	2.311,92	22/07	11111.20.	00243	000040959	001|00023-X|00068844-	[03.581.526/0007-96]Sesc - Servico Social do Come	00.04.01	10	2.024	33.90.39
188.032	07/07	28,08	08/07	21882.01.04	99999	999999999	02-IRRF					
188.046	07/07	1.663,44	08/07	21882.01.04	99999	999999999	02-IRRF	[31.317.338/0001-03]PAC Saude Distribuidora LTDA	00.04.01	10	2.030	33.90.30
188.048	07/07	53,42	08/07	21882.01.04	99999	999999999	02-IRRF	[48.253.516/0001-74]New Import Distribuidora de P	00.04.01	10	2.029	33.90.30
189.006	08/07	5.247,06	15/07	11111.20.	00243	000040959	104|04288-0|00004483-	[41.539.907/0001-00]Rubens R Rodrigues Silva LT	00.04.01	10	2.032	33.90.39

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
189.012	08/07	4.649,63	16/07	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
189.012	08/07	95,37	08/07	21882.01.08	99999	999999999	01-ISS					
189.015	08/07	5.364,95	16/07	11111.20.	00243	000040959	237|58110-9|CONTA:514	[33.905.870/0001-69]Wederson Jeffrey Silva Costa	00.04.01	10	2.032	33.90.39
189.015	08/07	110,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.016	08/07	6.112,26	16/07	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
189.017	08/07	6.531,30	15/07	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
189.018	08/07	6.334,77	15/07	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
189.019	08/07	6.223,56	16/07	11111.20.	00243	000040959	001|00243-7|00020555-	[08.593.992/0001-10]Jose Ribamar de Oliveira Sous	00.04.01	10	2.032	33.90.39
189.033	08/07	23.056,75	20/07	11111.19.	00243	000010380	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
189.033	08/07	831,56	09/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.033	08/07	302,38	09/07	21882.01.04	99999	999999999	02-IRRF					
189.033	08/07	1.007,95	09/07	21882.01.08	99999	999999999	01-ISS					
190.004	09/07	1.120,00	09/07	11111.19.	00243	000010380	000|03506-8|00019688-	[994.211.943-49]Elaine Almeida Melo de Meneses	00.04.01	10	2.024	33.90.14
190.005	09/07	665,00	09/07	11111.19.	00243	000010380	104|04288-0|00022625-	[305.512.183-04]Edimar Coutinho de Sousa	00.04.01	10	2.024	33.90.14
190.006	09/07	570,00	10/07	11111.19.	00243	000010380	104|04288-9|00013294-	[041.443.733-04]Cristiane Sousa Oliveira	00.04.01	10	2.024	33.90.14
190.007	09/07	879,32	23/07	11111.19.	00243	000010380	000|03219-0|00089959-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	00.04.01	10	2.024	33.90.39
190.007	09/07	10,68	22/07	21882.01.04	99999	999999999	02-IRRF					
190.008	09/07	24,00	10/07	21882.01.04	99999	999999999	02-IRRF	[07.669.070/0002-67]Audicsom Centro Comercial Aud	00.04.01	10	2.024	33.90.39
190.010	09/07	82,50	14/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.853.143-51]Kaike Alves da Costa	00.04.01	10	2.024	33.90.36
190.010	09/07	37,50	14/07	21882.01.08	99999	999999999	01-ISS					
190.020	09/07	3.482,51	16/07	11111.20.	00243	000040959	000|00000-0|00000000-	[05.422.156/0001-84]Alemanha Veiculos LTDA.	00.04.01	10	2.024	33.90.30
190.020	09/07	42,30	14/07	21882.01.04	99999	999999999	02-IRRF					
194.035	13/07	40,27	23/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.01	10	2.114	33.90.30
195.011	14/07	630,00	22/07	11111.19.	00243	000010380	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.04.01	10	2.024	33.90.39
195.016	14/07	315,89	22/07	21882.01.04	99999	999999999	02-IRRF	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.01	10	2.030	33.90.30
195.016	14/07	249,03	22/07	21882.01.04	99999	999999999	02-IRRF					
195.038	14/07	9.227,59	23/07	11111.20.	00243	000040959	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	00.04.01	10	2.039	33.90.39
197.032	16/07	7.153,45	22/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
197.130	16/07	4.735,92	20/07	11111.19.	00243	000010380	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	31.90.13
197.131	16/07	20.640,74	20/07	11111.20.	00243	000040959	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.01	10	2.024	33.90.47
198.069	17/07	5.000,00	23/07	11111.19.	00243	000010380	237|02120-0|00033907-	[993.341.433-04]Guilherme Araujo Parente	00.04.01	10	2.024	33.90.36
198.072	17/07	48,00	17/07	21882.01.04	99999	999999999	02-IRRF	[10.779.050/0001-72]Endoprocto LTDA	00.04.01	10	2.024	33.90.39
201.015	20/07	108,78	30/07	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.114	33.90.39
201.016	20/07	1.900,55	30/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.114	33.90.39
201.017	20/07	1.021,97	21/07	21882.01.04	99999	999999999	02-IRRF	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.04.01	10	2.024	33.90.39
201.023	20/07	4,20	23/07	21882.01.04	99999	999999999	02-IRRF	[13.291.328/0001-56]Marinho Servicos Medicos LTDA	00.04.01	10	2.024	33.90.39
201.028	20/07	148,63	21/07	21882.01.04	99999	999999999	02-IRRF	[21.237.950/0001-04]RST Sociedade Medica LTDA	00.04.01	10	2.114	33.90.39
201.031	20/07	118,52	22/07	21882.01.04	99999	999999999	02-IRRF	[33.205.679/0001-04]Andre G H Carvalho LTDA	00.04.01	10	2.108	33.90.39
201.033	20/07	932,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[910.324.153-04]Vicente de Paulo Gomes Junior	00.04.01	10	2.108	33.90.36
201.033	20/07	2.706,42	22/07	21882.01.04	99999	999999999	02-IRRF					
201.033	20/07	703,92	22/07	21882.01.08	99999	999999999	01-ISS					
201.035	20/07	878,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[045.138.003-72]Gisleno Feitosa	00.04.01	10	2.108	33.90.36
201.035	20/07	961,00	22/07	21882.01.04	99999	999999999	02-IRRF					
201.035	20/07	399,23	22/07	21882.01.08	99999	999999999	01-ISS					
201.036	20/07	878,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[621.614.663-72]Carlos Eduardo Torres Feitosa	00.04.01	10	2.108	33.90.36
201.036	20/07	961,00	22/07	21882.01.04	99999	999999999	02-IRRF					
201.036	20/07	399,23	22/07	21882.01.08	99999	999999999	01-ISS					
201.041	20/07	68.406,55	23/07	11111.19.	00243	000010380	001|01606-3|00002189-	[12.057.055/0001-17]Construtora Protencao LTDA	00.04.01	10	1.015	44.90.51
201.041	20/07	2.467,12	21/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.041	20/07	897,14	21/07	21882.01.04	99999	999999999	02-IRRF					
201.041	20/07	2.990,45	21/07	21882.01.08	99999	999999999	01-ISS					
201.044	20/07	507,54	22/07	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
201.045	20/07	458,28	22/07	21882.01.04	99999	999999999	02-IRRF	[49.755.946/0001-57]RV Medic Hospitalar LTDA	00.04.01	10	2.033	33.90.30
202.001	21/07	1.780,92	30/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.039	33.90.39
202.006	21/07	157,50	22/07	21882.01.04	99999	999999999	02-IRRF	[32.620.012/0001-05]AL Servicos de Saude LTDA	00.04.01	10	2.114	33.90.39
202.029	21/07	3.510,00	23/07	11111.20.	00243	000040959	033|02990-0|CONTA:001	[42.330.528/0001-79]A F F de Lima Graff LTDA	00.04.01	10	2.024	33.90.39
202.034	21/07	840,00	21/07	11111.19.	00243	000010380	001|00243-7|00033069-	[069.507.253-61]Alenilson Silva Martins de Sousa	00.04.01	10	2.024	33.90.14
202.035	21/07	840,00	21/07	11111.19.	00243	000010380	004|00194-0|00053462-	[076.017.813-56]Bruno Tavares da Cunha	00.04.01	10	2.024	33.90.14
202.040	21/07	637,26	21/07	11111.19.	00243	000010380	001|32190-0|00003232-	[06.872.949/0001-68]Distribuidora de Drogas LTDA	00.04.01	10	2.024	33.90.32
202.040	21/07	7,74	21/07	21882.01.04	99999	999999999	02-IRRF					
202.041	21/07	95,77	30/07	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.112	33.90.39
202.043	21/07	292,32	30/07	11111.20.	00243	000040959	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.112	33.90.39
202.044	21/07	196,53	30/07	11111.20.	00243	000040959	001|00243-7|00024846-	[06.845.747/0001-27]Aguas e Esgotos do Piaui SA	00.04.01	10	2.039	33.90.39
202.055	21/07	41.554,83	21/07	11111.19.	00243	000010380	001|00243-7|00028589-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	00.04.01	10	2.024	33.90.39
203.002	22/07	391,58	23/07	21882.01.04	99999	999999999	02-IRRF	[06.188.201/0001-40]Ultra - X LTDA	00.04.01	10	2.114	33.90.39
203.012	22/07	1.076,92	23/07	11111.19.	00243	000010380	001|03285-9|00107888-	[11.359.666/0001-57]Otoclinica LTDA	00.04.01	10	2.024	33.90.39
203.012	22/07	13,08	23/07	21882.01.04	99999	999999999	02-IRRF					
203.014	22/07	2.000,97	27/07	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
203.014	22/07	1.250,61	27/07	21882.01.08	99999	999999999	01-ISS					
203.015	22/07	8.770,19	27/07	21882.01.04	99999	999999999	02-IRRF	[31.045.476/0001-72]Proserv Facilities LTDA	00.04.01	10	2.114	33.90.37
203.015	22/07	5.481,37	27/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

ELAINE ALMEIDA MELO DE MENESES
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CPF: 994.211.943-49

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
204.003	23/07	213,97	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[357.866.203-87]Severiano Salustiano do Nasciment	00.04.01	10	2.024	33.90.36
204.003	23/07	97,26	27/07	21882.01.08	99999	999999999	01-ISS					
204.004	23/07	213,97	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[070.504.553-69]Fabiano Oliveira dos Santos	00.04.01	10	2.024	33.90.36
204.004	23/07	97,26	27/07	21882.01.08	99999	999999999	01-ISS					
204.005	23/07	178,31	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[060.918.883-66]Francilane Xavier Lima	00.04.01	10	2.024	33.90.36
204.005	23/07	81,05	27/07	21882.01.08	99999	999999999	01-ISS					
204.006	23/07	178,31	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[105.752.453-01]Gabriel Alves de Sousa Silva	00.04.01	10	2.024	33.90.36
204.006	23/07	81,05	27/07	21882.01.08	99999	999999999	01-ISS					
204.007	23/07	178,31	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[102.778.803-35]Pedro Henrique Pereira Lima	00.04.01	10	2.024	33.90.36
204.007	23/07	81,05	27/07	21882.01.08	99999	999999999	01-ISS					
204.008	23/07	178,31	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[624.749.023-25]Regiane Oliveira Barros	00.04.01	10	2.024	33.90.36
204.008	23/07	81,05	27/07	21882.01.08	99999	999999999	01-ISS					
204.009	23/07	220,00	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[059.102.893-06]Jaderson Abreu Amorim da Silva	00.04.01	10	2.024	33.90.36
204.009	23/07	100,00	27/07	21882.01.08	99999	999999999	01-ISS					
204.010	23/07	89,16	27/07	21883.01.02	99999	999999999	10-INSS (Demais)	[050.722.873-19]Denis de Sousa Silva	00.04.01	10	2.024	33.90.36
204.010	23/07	40,53	27/07	21882.01.08	99999	999999999	01-ISS					
208.002	27/07	760,00	30/07	11111.19.	00243	000010380	104|00885-0|01247027-	[647.479.303-10]Ferdinan Rodrigues da Silva	00.04.01	10	2.024	33.90.14
208.014	27/07	303,13	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[097.805.963-80]Luis Felipe dos Santos Araujo	00.04.01	10	2.024	33.90.36
208.014	27/07	137,79	28/07	21882.01.08	99999	999999999	01-ISS					
208.016	27/07	225,86	28/07	21883.01.02	99999	999999999	10-INSS (Demais)	[100.232.803-95]Giuliana de Sousa Araujo	00.04.01	10	2.024	33.90.36
208.016	27/07	102,66	28/07	21882.01.08	99999	999999999	01-ISS					
209.008	28/07	178,31	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	[704.331.353-87]Eroneide Maria Ribeiro Medeiros	00.04.01	10	2.024	33.90.36
209.008	28/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.045	30/07	82.513,01	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
211.045	30/07	9.606,88	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.045	30/07	651,08	30/07	21882.01.04	99999	999999999	02-IRRF					
211.046	30/07	16.931,63	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec. Municipal de Saúde - Co	00.04.01	10	2.024	31.90.04
211.054	30/07	69.690,88	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.054	30/07	6.376,16	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.054	30/07	3.753,26	30/07	21882.01.04	99999	999999999	02-IRRF					
211.055	30/07	5.500,64	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.057	30/07	38.152,21	31/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.04
211.057	30/07	3.751,74	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.059	30/07	12.703,30	31/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.038	31.90.04
211.059	30/07	1.122,70	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.060	30/07	274.082,54	31/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.04
211.060	30/07	33.923,24	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.060	30/07	54.321,90	30/07	21882.01.04	99999	999999999	02-IRRF					
211.061	30/07	49.399,48	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.04
211.062	30/07	4.564,52	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
211.062	30/07	790,77	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.062	30/07	175,11	30/07	21882.01.04	99999	999999999	02-IRRF					
211.063	30/07	2.697,18	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.024	31.90.04
211.064	30/07	8.968,68	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Secao de Residencia Te	00.04.01	10	2.024	31.90.04
211.064	30/07	847,86	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.065	30/07	16.742,22	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.109	31.90.04
211.065	30/07	1.837,39	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.066	30/07	2.803,46	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.067	30/07	47.911,98	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
211.067	30/07	4.591,57	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.068	30/07	1.401,73	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	31.90.04
211.069	30/07	62.113,77	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.108	31.90.04
211.069	30/07	8.668,52	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.069	30/07	11.033,31	30/07	21882.01.04	99999	999999999	02-IRRF					
211.070	30/07	2.697,18	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.071	30/07	10.607,64	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.071	30/07	1.647,33	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.072	30/07	5.069,92	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.073	30/07	17.583,30	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.04
211.073	30/07	1.551,88	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.074	30/07	18.338,15	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.074	30/07	2.264,05	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.075	30/07	5.500,64	31/07	11111.20.	00243	000040961		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.079	30/07	1.794,46	30/07	11111.19.	00243	000010380		Folha de Pagamento - Sec de Saúde - Contratados	00.04.01	10	2.024	31.90.04
211.079	30/07	150,74	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.083	30/07	18.806,19	31/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
211.083	30/07	1.771,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.125	30/07	74.206,67	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
211.125	30/07	5.004,07	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.125	30/07	1.333,25	30/07	21882.01.04	99999	999999999	02-IRRF					
211.125	30/07	126,80	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					

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WALDIR ALVES VASCONCELOS SILVA FILHO
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CPF: 027.126.563-93

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
211.125	30/07	361,11	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.125	30/07	4.738,41	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.125	30/07	9.469,52	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.126	30/07	67,54	30/07	11111.19.	00243	000010380	000|00243-0|00010380-	Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	33.90.08
211.127	30/07	5.462,61	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
211.128	30/07	135,08	30/07	11111.20.	00243	000040959	104|04288-0|CONTA:005	Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.024	33.90.08
211.129	30/07	17.021,43	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Centro de Especialidad	00.04.01	10	2.027	31.90.11
211.129	30/07	1.901,81	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.129	30/07	242,81	30/07	21882.01.04	99999	999999999	02-IRRF					
211.129	30/07	91,03	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.129	30/07	661,51	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.129	30/07	911,97	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.130	30/07	1.859,88	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.039	31.90.11
211.130	30/07	435,78	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.130	30/07	18,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.130	30/07	386,34	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.131	30/07	1.222,73	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.024	31.90.11
211.132	30/07	131.096,70	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.032	31.90.11
211.132	30/07	7.750,88	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.132	30/07	19.606,51	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.132	30/07	1.498,86	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.132	30/07	17.876,01	30/07	21882.01.04	99999	999999999	02-IRRF					
211.132	30/07	1.068,95	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.132	30/07	511,23	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.132	30/07	8.198,89	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.133	30/07	39.930,15	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Depart - PSF	00.04.01	10	2.024	31.90.11
211.134	30/07	22.131,60	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	31.90.11
211.134	30/07	1.402,43	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.134	30/07	32,20	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.134	30/07	98,24	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.134	30/07	2.336,46	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.134	30/07	2.798,83	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.134	30/07	231,79	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.135	30/07	135,08	30/07	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de Transp	00.04.01	10	2.024	33.90.08
211.136	30/07	135,08	30/07	11111.20.	00243	000040959	000|04288-0|00624029-	Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.024	33.90.08
211.137	30/07	107.920,82	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Saúde	00.04.01	10	2.033	31.90.11
211.137	30/07	2.866,58	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.137	30/07	8.997,82	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.137	30/07	8.261,84	30/07	21882.01.04	99999	999999999	02-IRRF					
211.137	30/07	223,51	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.137	30/07	1.601,95	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.138	30/07	6.256,89	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Secao de CAPS	00.04.01	10	2.035	31.90.11
211.138	30/07	656,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.138	30/07	645,02	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.138	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.139	30/07	9.758,47	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.025	31.90.11
211.139	30/07	1.077,03	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.139	30/07	32,85	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.140	30/07	1.086,62	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de Fisiot	00.04.01	10	2.024	31.90.11
211.141	30/07	64.761,32	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
211.141	30/07	512,67	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.141	30/07	5.925,37	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.141	30/07	98,74	30/07	21882.01.04	99999	999999999	02-IRRF					
211.141	30/07	159,00	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.141	30/07	455,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.141	30/07	4.061,80	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.141	30/07	8.783,75	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.142	30/07	540,32	30/07	11111.19.	00243	000010380	000|00243-7|00010380-	Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	33.90.08
211.143	30/07	543,31	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Departamento de ADM -	00.04.01	10	2.024	31.90.11
211.144	30/07	24.728,25	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Depart. Vigilancia Epi	00.04.01	10	2.028	31.90.11
211.144	30/07	1.068,33	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.144	30/07	4.796,68	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.144	30/07	2.893,73	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.144	30/07	167,98	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.144	30/07	1.290,53	30/07	21882.01.04	99999	999999999	02-IRRF					
211.144	30/07	3.870,31	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.144	30/07	64,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.145	30/07	374.769,08	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
211.145	30/07	2.441,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.145	30/07	18.122,19	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.145	30/07	36.508,41	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

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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
211.145	30/07	7.804,81	30/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
211.145	30/07	3.165,27	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.145	30/07	13.906,71	30/07	21882.01.04	99999	999999999	02-IRRF					
211.145	30/07	55.795,93	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.145	30/07	453,88	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.145	30/07	6.056,17	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.146	30/07	3.198,17	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Programa de Agentes Co	00.04.01	10	2.031	31.90.11
211.146	30/07	381,12	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.146	30/07	214,99	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.146	30/07	32,42	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.146	30/07	521,96	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.146	30/07	64,84	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.147	30/07	10.620,28	30/07	11111.20.	00243	000040959		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.032	31.90.11
211.147	30/07	1.138,39	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.147	30/07	1.431,11	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.147	30/07	1.070,10	30/07	21882.01.04	99999	999999999	02-IRRF					
211.147	30/07	32,42	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.148	30/07	1.494,18	31/07	11111.20.	00243	000040961		Folha de Pagamento - FMS - Efetivos	00.04.01	10	2.024	31.90.11
211.149	30/07	5.667,65	30/07	11111.19.	00243	000010380		Folha de Pagamento - FMS -samu-efetivos	00.04.01	10	2.109	31.90.11
211.149	30/07	587,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.149	30/07	483,51	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.149	30/07	585,74	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
		4.083.438,60		*** Quantidade Fundo		448						

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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 Ativ.	Proj.	Elemen Despes
110.054	20/04	11.856,00	28/07	11111.20.	00243	000032836	CNPJ:03382893000175	[03.382.893/0001-75]Ceramica Santa Vitoria LTDA	00.05.02	08	2.044	33.90.32
138.046	18/05	1.950,00	06/07	11111.20.	00243	000032836	001|00243-7|00026355-	[21.145.137/0001-04]Nascimento e Nery Comercio Va	00.05.02	08	2.043	33.90.39
140.033	20/05	111,39	02/07	21882.01.04	99999	999999999	02-IRRF	[55.149.591/0002-36]Allset Tecnologia LTDA	00.05.02	08	2.052	44.90.52
145.021	25/05	250,00	27/07	11111.20.	00243	000027708	001|00243-7|00040906-	[65.861.782/0001-07]65.861.782 Roberto Carlos Gom	00.05.02	08	2.047	33.90.39
147.031	27/05	2.057,00	21/07	11111.20.	00243	000026713	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.052	33.90.30
148.016	28/05	1.585,59	28/07	11111.20.	00243	000026719	237|05811-0|00085014-	[44.033.248/0001-24]Alice Pereira da Silva	00.05.02	08	2.048	33.90.30
159.003	08/06	2.448,00	21/07	11111.20.	00243	000026713	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.052	33.90.30
162.047	11/06	3.170,00	13/07	11111.20.	00243	000026713	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.052	33.90.39
162.049	11/06	3.170,00	13/07	11111.20.	00243	000026713	001|03178-X|00044128-	[09.116.541/0001-54]Auto Leste LTDA	00.05.02	08	2.052	33.90.39
162.052	11/06	9.605,00	23/07	11111.20.	00243	000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
162.053	11/06	5.105,00	28/07	11111.20.	00243	000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
162.055	11/06	6.750,00	23/07	11111.20.	00243	000032836	000|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	00.05.02	08	2.044	33.90.32
166.059	15/06	3.723,83	10/07	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
166.059	15/06	8,96	02/07	21882.01.04	99999	999999999	02-IRRF					
166.060	15/06	1.482,05	10/07	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
166.060	15/06	3,57	02/07	21882.01.04	99999	999999999	02-IRRF					
167.056	16/06	300,00	01/07	11111.20.	00243	000032836	104|04288-X|CONTA:007	[481.890.063-04]Maria do Socorro da Silva Barros	00.05.02	08	2.044	33.90.48
168.001	17/06	8.090,10	13/07	11111.20.	00243	000026713	000|03219-0|00040635-	[09.192.288/0001-18]Mazuad Auto Locadora e Logist	00.05.02	08	2.052	33.90.39
169.018	18/06	1.361,64	06/07	11111.20.	00243	000032836	001|00243-7|00025341-	[063.220.623-36]Wallyson Henrique Marques dos San	00.05.02	08	2.043	33.90.36
169.026	18/06	1.361,64	06/07	11111.20.	00243	000032836	260|00001-0|63314141-	[077.074.843-04]Vanir Gabrielly Costa dos Santos	00.05.02	08	2.043	33.90.36
169.029	18/06	1.633,97	06/07	11111.20.	00243	000032836	001|00243-7|00030061-	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
169.030	18/06	1.633,97	06/07	11111.20.	00243	000032836	104|02004-X|CONTA:008	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
169.031	18/06	1.361,64	06/07	11111.20.	00243	000032836	104|02004-0|00033476-	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
169.032	18/06	1.633,97	06/07	11111.20.	00243	000032836	001|00243-7|00032649-	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
169.033	18/06	1.633,97	06/07	11111.20.	00243	000032836	001|00243-7|00024475-	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
169.034	18/06	1.633,97	06/07	11111.20.	00243	000032836	000|00000-0|00000000-	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
169.035	18/06	1.621,00	06/07	11111.20.	00243	000032836	000|00243-7|00026923-	[23.283.943/0001-74]I R Machado	00.05.02	08	2.043	33.90.39
169.036	18/06	1.361,64	06/07	11111.20.	00243	000032836	001|00243-7|CONTA:005	[003.841.213-65]Edivan Fernandes de Sousa	00.05.02	08	2.043	33.90.36
169.038	18/06	1.361,64	06/07	11111.20.	00243	000032836	033|04326-0|01047782-	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
169.039	18/06	1.361,64	06/07	11111.20.	00243	000032836	001|00243-7|00006198-	[699.650.303-59]Maíra Fontenele Sales	00.05.02	08	2.043	33.90.36
169.040	18/06	7.500,00	13/07	11111.20.	00243	000026713	260|00001-0|CONTA:001	[37.113.807/0001-40]37.113.807 Cristina de Melo M	00.05.02	08	2.052	33.90.39
169.042	18/06	3.000,00	14/07	11111.20.	00243	000032836	341|08459-X|00097566-	[58.720.571/0001-80]Andre Medeiros Sociedade Indi	00.05.02	08	2.043	33.90.39
169.045	18/06	3.429,26	03/07	11111.20.	00243	000032836	104|00044-2|00048703-	[42.732.635/0001-23]Almira Viana da Costa 4701368	00.05.02	08	2.043	33.90.39
173.065	22/06	190,00	16/07	11111.20.	00243	000032836	001|36405-3|00003507-	[044.508.453-74]Cristiane Marques de Sousa	00.05.02	08	2.043	33.90.14
173.066	22/06	190,00	16/07	11111.20.	00243	000032836	001|36405-3|00003507-	[044.508.453-74]Cristiane Marques de Sousa	00.05.02	08	2.043	33.90.14
173.067	22/06	95,00	16/07	11111.20.	00243	000032836	001|00243-7|00025398-	[058.827.523-96]Nara Gerissa Dutra Mendes Medeiro	00.05.02	08	2.043	33.90.14
173.090	22/06	7,51	10/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
173.091	22/06	2,15	10/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
174.045	23/06	1.361,64	08/07	11111.20.	00243	000026713	001|00243-7|00035686-	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.052	33.90.36
174.046	23/06	1.361,64	08/07	11111.20.	00243	000026713	260|00001-0|85766281-	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.052	33.90.36
174.047	23/06	2.100,00	08/07	11111.20.	00243	000026713	001|01637-3|00133836-	[803.618.893-72]Francisca Soares Gomes	00.05.02	08	2.052	33.90.36
175.031	24/06	3.000,00	28/07	11111.20.	00243	000026719	000|00243-7|CONTA:005	[57.152.592/0001-84]57.152.592 Onofre Machado Vie	00.05.02	08	2.048	33.90.39
176.009	25/06	2.888,58	03/07	11111.20.	00243	000032836	001|00243-7|00006494-	[40.868.258/0001-29]Cristiana Sales de Oliveira	00.05.02	08	2.043	33.90.39
177.010	26/06	540,00	13/07	11111.20.	00243	000026719	104|04288-0|CONTA:007	[029.107.793-51]Leya de Carvalho Costa	00.05.02	08	2.048	33.90.36
177.013	26/06	43.050,27	09/07	11111.20.	00243	000032836	660|00001-0|09770365-	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.05.02	08	2.043	33.90.37
180.147	29/06	1.020,00	28/07	11111.20.	00243	000032836	000|00001-9|94253601-	[55.208.561/0001-72]Francisco de Assis Vaz Araujo	00.05.02	08	2.043	33.90.39
180.165	29/06	862,48	27/07	11111.20.	00243	000026713	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
180.165	29/06	2,09	10/07	21882.01.04	99999	999999999	02-IRRF					
180.166	29/06	6,28	10/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
181.033	30/06	350,00	13/07	11111.20.	00243	000032836	104|02004-X|CONTA:007	[470.569.833-91]Maria de Lourdes Albuquerque Andr	00.05.02	08	2.044	33.90.48
181.034	30/06	190,00	10/07	11111.20.	00243	000032836	001|00243-7|00028771-	[059.561.973-82]Flavio Augusto Medeiros Viana Fil	00.05.02	08	2.043	33.90.14
181.054	30/06	3.395,35	20/07	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
181.055	30/06	207,03	20/07	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	31.90.13
181.056	30/06	4.214,60	20/07	11111.20.	00243	000032836	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.043	33.90.47
181.057	30/06	5.395,62	20/07	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
181.058	30/06	329,00	20/07	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	31.90.13
181.059	30/06	1.488,40	20/07	11111.20.	00243	000026719	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
181.060	30/06	164,00	20/07	11111.20.	00243	000036814	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.05.02	08	2.048	33.90.47
182.063	01/07	13,27	01/07	11111.20.	00243	000032836	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.05.02	08	2.053	33.90.39
182.063	01/07	66,35	06/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	53,08	09/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	53,08	10/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	13,27	13/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	39,81	14/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	13,27	16/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	39,81	17/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	13,27	23/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	53,08	24/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	39,81	27/07	11111.20.	00243	000032836	001|00243-7|00032836-					
182.063	01/07	13,27	30/07	11111.20.	00243	000032836	001|00243-7|00032836-					
183.004	02/07	190,00	16/07	11111.20.	00243	000032836	104|00029-0|00096123-	[064.623.643-19]Maria de Sousa Oliveira	00.05.02	08	2.043	33.90.14

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WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
183.023	02/07	262,68	14/07	21883.01.02	99999	999999999	10-INSS (Demais)	[254.556.483-49]Raimundo Nonato da Silva	00.05.02	08	2.043	33.90.36
183.023	02/07	119,40	14/07	21882.01.08	99999	999999999	01-ISS					
183.038	02/07	1.000,00	09/07	11111.20.	00243	000032836	000|00001-0|15343511-	[081.551.633-93]Aline Oliveira Silva	00.05.02	08	2.044	33.90.48
183.039	02/07	190,00	16/07	11111.20.	00243	000032836	001|00243-7|00032231-	[036.875.263-13]Brenda Borges Melo Araujo	00.05.02	08	2.043	33.90.14
183.040	02/07	190,00	16/07	11111.20.	00243	000032836	000|00243-7|00025287-	[055.788.703-84]Bruno Medeiros Silva	00.05.02	08	2.043	33.90.14
183.041	02/07	190,00	16/07	11111.20.	00243	000032836	001|00243-7|00028771-	[059.561.973-82]Flavio Augusto Medeiros Viana Fil	00.05.02	08	2.043	33.90.14
187.004	06/07	450,00	09/07	11111.20.	00243	000032836	104|04288-0|84716030-	[044.690.993-92]Roberta Miranda Melo	00.05.02	08	2.044	33.90.48
187.005	06/07	300,00	13/07	11111.20.	00243	000032836	104|03880-X|CONTA:008	[947.532.103-91]Ivonete dos Santos Narciso	00.05.02	08	2.044	33.90.48
187.009	06/07	300,00	10/07	11111.20.	00243	000032836	104|03880-X|CONTA:007	[101.910.233-02]Fernanda Hellen da Silva Alves	00.05.02	08	2.044	33.90.48
187.010	06/07	350,00	10/07	11111.20.	00243	000032836	104|04288-X|00001916-	[044.261.533-79]Carmem Regina Patricia da Silva	00.05.02	08	2.044	33.90.48
187.011	06/07	400,00	10/07	11111.20.	00243	000032836	104|03880-X|CONTA:007	[093.233.363-00]Regiane da Silva Nascimento	00.05.02	08	2.044	33.90.48
187.033	06/07	285,00	16/07	11111.20.	00243	000032836	001|03507-6|00057245-	[037.324.473-83]Luciana Rodrigues Sousa	00.05.02	08	2.043	33.90.14
187.046	06/07	6,99	20/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
187.047	06/07	2,02	20/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
188.043	07/07	500,00	09/07	11111.20.	00243	000032836	077|00001-X|12755458-	[059.216.503-58]Amanda Costa Barbosa	00.05.02	08	2.044	33.90.48
188.044	07/07	250,00	13/07	11111.20.	00243	000032836	260|00001-X|57874015-	[530.114.138-43]Ana Clara Rocha Gomes	00.05.02	08	2.044	33.90.48
189.014	08/07	1.311,07	13/07	11111.20.	00243	000026719	260|00000-0|63682298-	[341.380.053-15]Amadeus Januario Barbosa	00.05.02	08	2.111	33.90.36
189.014	08/07	171,69	08/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.014	08/07	78,04	08/07	21882.01.08	99999	999999999	01-ISS					
189.023	08/07	2.295,00	28/07	11111.20.	00243	000026719	237|00581-1|00003163-	[22.751.123/0001-05]M de Lourdes Rodrigues de Ara	00.05.02	08	2.048	33.90.30
189.025	08/07	66,00	13/07	21883.01.02	99999	999999999	10-INSS (Demais)	[074.021.433-09]Kessia Manuela Costa Gomes	00.05.02	08	2.047	33.90.36
189.025	08/07	30,00	13/07	21882.01.08	99999	999999999	01-ISS					
189.026	08/07	311,98	15/07	21882.01.04	99999	999999999	02-IRRF	[18.637.376/0001-77]M da C Monte Lopes LTDA	00.05.02	08	2.052	33.90.39
189.027	08/07	756,00	24/07	11111.20.	00243	000026719	104|04288-0|CONTA:007	[102.853.143-51]Kaike Alves da Costa	00.05.02	08	2.048	33.90.36
189.027	08/07	99,00	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.027	08/07	45,00	13/07	21882.01.08	99999	999999999	01-ISS					
189.028	08/07	210,00	28/07	11111.20.	00243	000036814	104|04288-0|CONTA:008	[658.846.203-49]Francisca Maria Brasil da Silva	00.05.02	08	2.048	33.90.36
189.028	08/07	12,50	13/07	21882.01.08	99999	999999999	01-ISS					
189.028	08/07	27,50	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.029	08/07	210,00	28/07	11111.20.	00243	000036814	104|03880-X|CONTA:009	[075.593.613-23]Thaylane da Silva Viana	00.05.02	08	2.048	33.90.36
189.029	08/07	12,50	13/07	21882.01.08	99999	999999999	01-ISS					
189.029	08/07	27,50	13/07	21883.01.02	99999	999999999	10-INSS (Demais)					
189.030	08/07	76,80	17/07	21882.01.04	99999	999999999	02-IRRF	[41.841.627/0001-52]J Jose Estrela Batista	00.05.02	08	2.048	33.90.39
189.032	08/07	2.500,00	23/07	11111.20.	00243	000032836	104|04288-0|CONTA:008	[015.074.413-71]Marcele de Sousa Vieira	00.05.02	08	2.044	33.90.48
194.031	13/07	450,00	17/07	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
194.041	13/07	7,25	23/07	21882.01.04	99999	999999999	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.05.02	08	2.052	33.90.30
196.056	15/07	450,00	17/07	11111.20.	00243	000032836	104|03880-0|CONTA:009	[631.406.803-76]Joao Paulo Araujo Ribeiro	00.05.02	08	2.044	33.90.48
197.096	16/07	3.600,00	30/07	11111.20.	00243	000026719	CNPJ:22690718000190	[22.690.718/0001-90]Edvando Fernandes Silva	00.05.02	08	2.048	33.90.39
197.098	16/07	250,00	27/07	11111.20.	00243	000032836	104|03880-0|CONTA:007	[079.991.263-81]Carolaine Coutinho da Silva	00.05.02	08	2.044	33.90.48
197.100	16/07	300,00	27/07	11111.20.	00243	000032836	104|00855-0|CONTA:009	[669.709.623-34]Maria de Fatima de Sousa Fernande	00.05.02	08	2.044	33.90.48
197.101	16/07	500,00	17/07	11111.20.	00243	000032836	104|04288-0|CONTA:008	[063.908.613-62]Maria de Jesus Vale dos Santos	00.05.02	08	2.044	33.90.48
197.105	16/07	500,00	27/07	11111.20.	00243	000032836	104|04288-0|77825050-	[605.866.403-98]Raylane Rayla Xavier dos Santos	00.05.02	08	2.044	33.90.48
198.007	17/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[053.931.973-22]Danilo Jefferson Januario da Silv	00.05.02	08	2.043	33.90.36
198.007	17/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
198.008	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[089.536.133-70]Francisco Castro de Sousa	00.05.02	08	2.043	33.90.36
198.008	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.010	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[819.773.953-68]Raimundo José Mota	00.05.02	08	2.043	33.90.36
198.010	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.023	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[042.143.913-06]Joao Paulo Costa Fernandes	00.05.02	08	2.043	33.90.36
198.023	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.031	17/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[018.724.373-54]Maria Gabriella Ferreira de Arauj	00.05.02	08	2.043	33.90.36
198.031	17/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
198.038	17/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[699.650.303-59]Maira Fontenele Sales	00.05.02	08	2.043	33.90.36
198.038	17/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
198.040	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[421.281.453-68]Edivando Ferreira Machado	00.05.02	08	2.043	33.90.36
198.040	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.041	17/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[105.514.883-36]Maria Vitoria Silva Araujo	00.05.02	08	2.043	33.90.36
198.041	17/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
198.043	17/07	213,97	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[095.798.013-20]Antonio Lucas de Lima Santos	00.05.02	08	2.043	33.90.36
198.043	17/07	97,26	22/07	21882.01.08	99999	999999999	01-ISS					
198.045	17/07	178,31	22/07	21883.01.02	99999	999999999	10-INSS (Demais)	[650.980.053-53]Jaime Medeiros de Melo Neto	00.05.02	08	2.043	33.90.36
198.045	17/07	81,05	22/07	21882.01.08	99999	999999999	01-ISS					
205.001	24/07	500,00	24/07	11111.20.	00243	000032836	000|00243-7|00036926-	[050.230.583-52]Germana Oliveira Silva	00.05.02	08	2.044	33.90.48
205.002	24/07	400,00	24/07	11111.20.	00243	000032836	104|04288-0|CONTA:008	[032.628.963-14]Jessyca Ravena Reis Sousa	00.05.02	08	2.044	33.90.48
205.003	24/07	400,00	24/07	11111.20.	00243	000032836	104|03880-0|CONTA:007	[092.742.313-85]Ranagi da Silva Costa	00.05.02	08	2.044	33.90.48
205.004	24/07	400,00	24/07	11111.20.	00243	000032836	104|04288-0|CONTA:008	[919.899.573-15]Veridiana do Nascimento Santos	00.05.02	08	2.044	33.90.48
209.019	28/07	1.800,00	30/07	11111.20.	00243	000032836	104|04288-0|47752094-	[067.828.713-94]Ronayra Emanuelly Abreu da Silva	00.05.02	08	2.044	33.90.48
211.015	30/07	12,50	31/07	21882.01.08	99999	999999999	01-ISS	[073.973.263-31]Maria Clara Sousa Batista	00.05.02	08	2.048	33.90.36
211.015	30/07	27,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.016	30/07	12,50	31/07	21882.01.08	99999	999999999	01-ISS	[084.964.323-60]Maria Eduarda Silva dos Santos	00.05.02	08	2.048	33.90.36
211.016	30/07	27,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					

Valdir Alves V. Silva Filho
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CPF: 027.126.563-93

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
211.017	30/07	12,50	31/07	21882.01.08	99999	999999999	01-ISS	[612.232.073-07]Rita de Cassia Araujo Silva	00.05.02	08	2.048	33.90.36
211.017	30/07	27,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.049	30/07	9.197,28	30/07	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
211.049	30/07	802,72	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.050	30/07	13.827,37	30/07	11111.20.	00243	000032836		Folha de Pagamento - Sec de Ação Social - Bolsa F	00.05.02	08	2.043	31.90.11
211.050	30/07	1.100,29	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.051	30/07	16.026,34	30/07	11111.20.	00243	000027708		Folha de Pagamento - Sec de Ação Social - Criança	00.05.02	08	2.047	31.90.04
211.051	30/07	1.264,32	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.076	30/07	6.177,40	30/07	11111.20.	00243	000028289		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
211.076	30/07	489,26	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.077	30/07	4.498,29	30/07	11111.20.	00243	000026719		Folha de Pagamento - Sec Municipal de Ação Social	00.05.02	08	2.048	31.90.04
211.077	30/07	364,71	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
		245.884,30		*** Quantidade Fundo		154						

Valdir Alves V. Silva Filho
Contador
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LAURIANE SILVA MONCAO CARVALHO
SEC.MUNICIPAL DE ASSISTÊNCIA SOCIAL
CPF: 062.936.753-12

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

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
036.007	05/02	207,61	15/07	21882.01.04	99999	999999999	02-IRRF	[25.247.186/0001-09]B. V. Industria & Comercio de	00.04.02	10	1.025	44.90.52
113.019	23/04	7.600,00	20/07	11111.19.	00243	000028262	001|00243-7|00032415-	[40.161.071/0001-90]A Y. R. da Cruz Neto	00.04.02	10	2.040	33.90.39
119.012	29/04	3.092,56	08/07	11111.20.	04288	568775057	001|01428-1|00036632-	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
159.056	08/06	9.061,47	08/07	11111.20.	04288	568775057	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
166.053	15/06	8.218,22	06/07	11111.20.	04288	568775057	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
167.055	16/06	2.000,00	08/07	11311.02.	77777	777777777	104|04288-9|CONTA:058	[064.957.903-84]Any Esterfany Castelo Branco Mach	00.04.02	10	2.040	33.90.36
168.044	17/06	13.200,00	10/07	11111.19.	00243	000028262	000|03178-X|00077039-	[58.066.316/0001-66]Odontomed LTDA	00.04.02	10	2.040	33.90.39
168.046	17/06	12.170,96	10/07	11111.19.	00243	000028262	000|03178-X|00080150-	[61.581.985/0001-80]Epcn Saude LTDA	00.04.02	10	2.040	33.90.39
168.047	17/06	3.049,14	08/07	11111.19.	00243	000028262	104|04288-0|00113247-	[661.714.825-87]Lucirene Santos Barbosa Melo	00.04.02	10	2.040	33.90.36
168.048	17/06	1.633,97	08/07	11111.19.	00243	000028262	001|24300-7|CONTA:662	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
169.077	18/06	4.676,77	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[043.400.593-23]Elizabete de Araujo Monte	00.04.02	10	2.040	33.90.36
169.078	18/06	4.870,04	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[034.059.863-89]Pricila Silva Costa	00.04.02	10	2.040	33.90.36
169.079	18/06	4.137,32	08/07	11111.19.	00243	000028262	000|04326-0|01000114-	[649.945.623-34]Disraeli Reis da Rocha Filho	00.04.02	10	2.040	33.90.36
169.080	18/06	1.906,30	10/07	11111.19.	00243	000028262	000|05811-0|00007953-	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
169.081	18/06	3.123,33	08/07	11111.19.	00243	000028262	104|42880-0|CONTA:078	[361.715.303-87]Luzia de França Coutinho Sousa	00.04.02	10	2.040	33.90.36
169.085	18/06	1.633,97	08/07	11111.19.	00243	000028262	000|00243-7|00028262-	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
169.086	18/06	2.208,16	08/07	11111.19.	00243	000028262	104|42880-0|CONTA:085	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
169.087	18/06	1.117,97	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[066.304.633-58]Donizete Dias Saraiva	00.04.02	10	2.040	33.90.36
169.088	18/06	4.711,40	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[014.763.403-23]Francisca Layanne Borges Machado	00.04.02	10	2.040	33.90.36
169.089	18/06	2.664,50	08/07	11111.19.	00243	000028262	104|04288-0|CONTA:008	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
169.090	18/06	2.140,53	08/07	11111.19.	00243	000028262	104|04288-0|CONTA:007	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
169.091	18/06	1.633,97	08/07	11111.19.	00243	000028262	104|42880-0|CONTA:073	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
169.092	18/06	4.940,94	08/07	11111.19.	00243	000028262	001|00243-7|00029743-	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
169.093	18/06	5.272,28	08/07	11111.19.	00243	000028262	000|03178-X|00042983-	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
169.094	18/06	7.014,80	08/07	11111.20.	04288	568775057	000|00044-2|00220018-	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
169.095	18/06	1.437,11	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
170.008	19/06	10.000,00	28/07	11111.19.	00243	000028262	000|00243-7|00021931-	[10.477.034/0001-25]Nogueira e Leal LTDA	00.04.02	10	2.040	33.90.39
170.009	19/06	20.010,00	08/07	11111.19.	00243	000028262	260|00001-0|CONTA:002	[59.466.130/0001-67]Bianca M a Santana LTDA	00.04.02	10	2.040	33.90.39
170.011	19/06	319,00	29/07	21883.01.02	99999	999999999	06-INSS (Saúde)	[061.226.063-16]Reginaldo Moraes Rocha	00.04.02	10	2.040	33.90.36
170.011	19/06	145,00	29/07	21882.01.08	99999	999999999	01-ISS					
173.062	22/06	9.064,87	22/07	11111.20.	04288	568775057	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
173.062	22/06	21,81	15/07	21882.01.04	88888	888888888	02-IRRF					
180.168	29/06	8.955,09	22/07	11111.20.	04288	568775057	104|04288-0|00002618-	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
180.168	29/06	21,54	15/07	21882.01.04	88888	888888888	02-IRRF					
181.006	30/06	11.040,00	08/07	11111.19.	00243	000028262	000|00000-0|00000000-	[61.277.801/0001-93]Laura V P D a LTDA	00.04.02	10	2.040	33.90.39
181.049	30/06	47.182,16	20/07	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
181.050	30/06	2.876,96	20/07	11111.20.	00243	000037970	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
181.051	30/06	21.058,26	20/07	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
181.052	30/06	1.284,04	20/07	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	31.90.13
181.053	30/06	13.387,90	20/07	11111.19.	00243	000028262	001|00243-7|00030000-	[29.979.036/0001-40]Instituto Nacional do Seguro	00.04.02	10	2.040	33.90.47
181.092	30/06	28.460,42	10/07	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
181.093	30/06	1.780,56	10/07	11111.20.	00243	000037970	001|00243-7|00022385-	[08.598.892/0001-86]Instituto de Beneficios e Ass	00.04.02	10	2.040	31.91.13
182.043	01/07	14.692,42	31/07	11111.19.	00243	000028262	341|00344-X|00075845-	[11.494.673/0001-61]TDB Distribuidora LTDA	00.04.02	10	2.040	33.90.30
182.043	01/07	178,45	01/07	21882.01.04	99999	999999999	02-IRRF					
182.051	01/07	124,57	01/07	21882.01.04	88888	888888888	02-IRRF	[03.748.673/0001-12]Ello Distribuidora de Medicam	00.04.02	10	2.040	33.90.30
182.053	01/07	255,21	01/07	21882.01.04	88888	888888888	02-IRRF	[15.285.977/0001-70]Distribuidora Duda LTDA	00.04.02	10	2.040	33.90.30
182.055	01/07	415,47	15/07	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
182.057	01/07	1.411,28	06/07	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
182.057	01/07	882,05	06/07	21882.01.08	99999	999999999	01-ISS					
182.060	01/07	366,74	06/07	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
182.060	01/07	229,21	06/07	21882.01.08	99999	999999999	01-ISS					
182.092	01/07	37,20	01/07	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
182.098	01/07	4,71	01/07	21882.01.04	88888	888888888	02-IRRF	[38.425.303/0001-29]B de S Borges Comercio de Gas	00.04.02	10	2.040	33.90.30
183.063	02/07	150,88	02/07	21882.01.04	88888	888888888	02-IRRF	[58.439.835/0001-22]K a o F Silva LTDA	00.04.02	10	2.040	33.90.30
183.066	02/07	20,06	15/07	21882.01.04	88888	888888888	02-IRRF	[33.836.848/0001-04]M. A. M Comercio e Distribuid	00.04.02	10	2.040	33.90.30
184.009	03/07	7.835,00	28/07	11111.19.	00243	000028262	260|00000-1|CONTA:007	[44.941.215/0001-82]N R Vitorino	00.04.02	10	2.040	33.90.39
187.015	06/07	25,50	07/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	00.04.02	10	2.040	33.90.30
187.040	06/07	23,65	21/07	21882.01.04	88888	888888888	02-IRRF	[18.784.907/0001-54]Parente Petroleo LTDA	00.04.02	10	2.040	33.90.30
188.049	07/07	13,27	07/07	11111.20.	00243	000037970	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
188.049	07/07	13,27	31/07	11111.20.	00243	000037970	001|00243-7|00032836-					
189.036	08/07	106,16	08/07	11111.19.	00243	000028262	001|00243-7|00032836-	[00.000.000/0243-76]Banco do Brasil SA	00.04.02	10	2.040	33.90.39
189.036	08/07	13,27	09/07	11111.19.	00243	000028262	001|00243-7|00032836-					
189.036	08/07	13,27	10/07	11111.19.	00243	000028262	001|00243-7|00032836-					
189.036	08/07	13,27	28/07	11111.19.	00243	000028262	001|00243-7|00032836-					
189.036	08/07	26,54	31/07	11111.19.	00243	000028262	001|00243-7|00032836-					
190.003	09/07	3.400,00	09/07	11111.19.	00243	000028262	000|00000-0|00000000-	[07.904.149/0001-44]Cave Comercio e Servicos LTDA	00.04.02	10	2.040	33.90.30
190.024	09/07	1.174,56	13/07	21882.01.08	99999	999999999	01-ISS	[23.539.933/0001-57]Sigma Construcao e Terraplena	00.04.02	10	2.040	33.90.39
190.027	09/07	4.640,00	28/07	11111.19.	00243	000028262	000|05602-2|CONTA:005	[40.743.495/0001-63]40.743.495 Maria Luiza Pereir	00.04.02	10	2.040	33.90.39
191.029	10/07	208,37	20/07	21882.01.04	88888	888888888	02-IRRF	[00.156.820/0001-77]Hospmed LTDA	00.04.02	10	2.040	33.90.30
195.021	14/07	280,31	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[036.875.253-41]Maria Rosa Gomes dos Santos	00.04.02	10	2.040	33.90.36
195.021	14/07	127,41	15/07	21882.01.08	99999	999999999	01-ISS					

Valdir Alves V. Silva Filho
Contador
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JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
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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
195.022	14/07	249,63	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[091.276.493-77]Raenny Geicielly Ferreira Carvalh	00.04.02	10	2.040	33.90.36
195.022	14/07	113,47	15/07	21882.01.08	99999	999999999	01-ISS					
195.023	14/07	213,97	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[073.986.193-08]Monia Mikaelle Marques da Silva	00.04.02	10	2.040	33.90.36
195.023	14/07	97,26	15/07	21882.01.08	99999	999999999	01-ISS					
195.024	14/07	231,09	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[930.765.093-49]Maria Lucia Pereira da Silva	00.04.02	10	2.040	33.90.36
195.024	14/07	105,04	24/07	21882.01.08	99999	999999999	01-ISS					
195.025	14/07	213,97	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[624.754.883-44]Juliana Santos Viana	00.04.02	10	2.040	33.90.36
195.025	14/07	97,26	15/07	21882.01.08	99999	999999999	01-ISS					
195.026	14/07	213,97	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[227.864.143-34]Jesuina Viana Ferreira Ribeiro	00.04.02	10	2.040	33.90.36
195.026	14/07	97,26	15/07	21882.01.08	99999	999999999	01-ISS					
195.028	14/07	320,96	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[396.415.033-91]Maria das Graças N dos Santos	00.04.02	10	2.040	33.90.36
195.028	14/07	145,89	15/07	21882.01.08	99999	999999999	01-ISS					
195.029	14/07	299,28	15/07	21883.01.02	99999	999999999	10-INSS (Demais)	[030.954.353-39]Denis Sales Oliveira	00.04.02	10	2.040	33.90.36
195.029	14/07	136,03	15/07	21882.01.08	99999	999999999	01-ISS					
195.031	14/07	1.411,28	24/07	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
195.031	14/07	882,05	24/07	21882.01.08	99999	999999999	01-ISS					
195.032	14/07	366,74	24/07	21882.01.04	88888	888888888	02-IRRF	[07.983.707/0001-04]Misel - Manutencao de ar Cond	00.04.02	10	2.040	33.90.37
195.032	14/07	382,02	24/07	21882.01.08	99999	999999999	01-ISS					
195.033	14/07	85,20	15/07	21882.01.04	88888	888888888	02-IRRF	[04.141.473/0001-60]Angiovasc Clinica de Angiolog	00.04.02	10	2.040	33.90.39
196.057	15/07	300,00	15/07	21882.01.04	88888	888888888	02-IRRF	[03.789.148/0001-45]Cian Cirurgia & Anestesia LTD	00.04.02	10	2.040	33.90.39
197.001	16/07	624,14	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[081.405.923-66]Mikael Jonathas da Silva Ribeiro	00.04.02	10	2.040	33.90.36
197.001	16/07	173,73	24/07	21882.01.04	99999	999999999	02-IRRF					
197.001	16/07	283,70	24/07	21882.01.08	99999	999999999	01-ISS					
197.004	16/07	128,38	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[330.549.913-34]Cleonice Machado da Silva	00.04.02	10	2.040	33.90.36
197.004	16/07	58,36	24/07	21882.01.08	99999	999999999	01-ISS					
197.007	16/07	227,70	24/07	21883.01.02	99999	999999999	10-INSS (Demais)	[062.696.983-24]Vithor Barbosa de Araujo Borges	00.04.02	10	2.040	33.90.36
197.007	16/07	103,50	24/07	21882.01.08	99999	999999999	01-ISS					
198.002	17/07	781,00	29/07	21883.01.02	99999	999999999	10-INSS (Demais)	[003.486.213-70]Denise Sampaio Mendes Freire	00.04.02	10	2.040	33.90.36
198.002	17/07	691,72	29/07	21882.01.04	99999	999999999	02-IRRF					
198.002	17/07	355,00	29/07	21882.01.08	99999	999999999	01-ISS					
211.022	30/07	33.893,83	31/07	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.022	30/07	4.230,79	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.024	30/07	9.211,73	31/07	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.025	30/07	95.520,34	31/07	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.025	30/07	6.120,99	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.025	30/07	25.698,67	30/07	21882.01.04	99999	999999999	02-IRRF					
211.026	30/07	55.715,13	31/07	11111.19.	00243	000028262		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.026	30/07	5.043,92	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.027	30/07	42.480,80	31/07	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
211.027	30/07	3.581,76	30/07	21882.01.04	88888	888888888	02-IRRF					
211.027	30/07	6.499,72	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.028	30/07	19.540,23	31/07	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
211.029	30/07	71.198,51	31/07	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.029	30/07	778,69	30/07	21882.01.04	88888	888888888	02-IRRF					
211.029	30/07	10.354,59	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.030	30/07	29.132,04	31/07	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.04
211.031	30/07	43.897,00	31/07	11111.20.	00243	000037970		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
211.031	30/07	5.493,21	30/07	21882.01.04	88888	888888888	02-IRRF					
211.031	30/07	2.921,34	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.031	30/07	995,64	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.031	30/07	28,24	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.031	30/07	9.311,99	30/07	21882.01.01	99999	999999999	11-RPPS (Saúde)					
211.032	30/07	20.869,77	31/07	11111.20.	00243	000040961		Folha Pagamento - Hospital	00.04.02	10	2.040	31.90.11
		837.921,56		*** Quantidade Fundo 124								

24.772.693,71	*** Quantidade total 2.693

Valdir Alves V. Silva Filho
Contador
CRC-PI: Nº 010457/O-1

JUCARA GONCALVES DE CASTRO
DIRETORA GERAL
CPF: 394.372.133-72

WALDIR ALVES VASCONCELOS SILVA FILHO
CRC PI 010457/O-1
CPF: 027.126.563-93

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
00.04.01 - Fundo Municipal de Saude FMS											
197.007	16/07/2025	63,48	01/07	999	99999 999999999	02-IRRF	[52.755.750/0001-77]Vertentes Materiais Esportivo	00.04.01	10	2.025	33.90.30
		63,48		*** Quantidade Fundo	1						

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ELAINE ALMEIDA MELO DE MENESES
SEC.DE SAUDE
CPF: 994.211.943-49

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CRC PI 010457/O-1
CPF: 027.126.563-93