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
152.021	01/06	400,00	01/07	11111.19.	01805	000004152	001|03219-0|00010026-	[34.888.798/0001-71]S Lima de Moura	02.06.00	04	2.017	33.90.30
152.028	01/06	4.800,00	06/07	11111.19.	01805	000004152	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
152.029	01/06	1.100,00	03/07	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.01.00	04	2.107	33.90.39
152.030	01/06	2.200,00	03/07	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
152.031	01/06	3.246,32	15/07	11111.19.	01805	000004152	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
152.032	01/06	3.246,32	15/07	11111.19.	01805	000004152	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
152.033	01/06	3.500,00	10/07	11111.19.	01805	000004149	001|01758-2|00029335-	[52.438.219/0001-70]C de a Sales Neto Itech Techn	02.05.00	04	2.006	33.90.39
153.018	02/06	10.157,16	01/07	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
153.019	02/06	12.510,29	01/07	11111.19.	01805	000004152	000|03258-1|00039571-	[22.695.958/0001-87]Ecologica Saneamento e Locaca	02.06.00	15	2.019	33.90.39
154.005	03/06	6.282,40	01/07	11111.19.	01805	000004152	260|00001-9|CONTA:006	[09.442.216/0001-81]F Gomes de Alencar Refrigerac	02.05.00	04	2.006	33.90.30
154.009	03/06	23.240,00	13/07	11111.19.	01805	000004149	001|00044-2|00205160-	[19.096.996/0001-09]Digital Map Consultoria em Ge	02.05.00	04	2.006	33.90.39
159.006	08/06	1.054,00	01/07	11111.20.	01805	000011693	104|03827-X|CONTA:007	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.028	33.90.30
159.019	08/06	7.000,00	10/07	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
160.016	09/06	200,00	01/07	11111.19.	01805	000004152	001|03219-0|00010026-	[34.888.798/0001-71]S Lima de Moura	02.06.00	04	2.017	33.90.39
160.018	09/06	1.000,00	10/07	11111.19.	01805	000004149	505|01805-8|00007600-	[450.920.873-15]Severina Barbosa do Nascimento	02.05.00	04	2.006	33.90.36
160.019	09/06	550,00	10/07	11111.19.	01805	000004149	001|05605-7|00824167-	[305.404.703-25]Francisca Ferreira da Silva	02.05.00	04	2.006	33.90.36
161.018	10/06	4.800,00	06/07	11111.19.	01805	000004152	001|00888-5|00040942-	[52.505.116/0001-86]T C M Mousinho LTDA	02.05.00	04	2.006	33.90.39
163.008	12/06	150,00	14/07	11111.19.	01805	000004152	001|32850-9|00038814-	[973.653.003-53]Aurilene da Costa Sousa	02.12.00	08	2.010	33.90.14
163.009	12/06	150,00	14/07	11111.19.	01805	000004152	001|32850-9|00038814-	[973.653.003-53]Aurilene da Costa Sousa	02.12.00	08	2.010	33.90.14
166.001	15/06	2.520,00	01/07	11111.20.	01805	000011693	323|00001-9|CONTA:018	[012.452.181-90]Lazaro Fabricio de Oliveira Batis	02.09.00	12	2.028	33.90.30
166.016	15/06	300,00	14/07	11111.19.	01805	000004152	001|02658-1|00015907-	[018.371.133-51]Regine Claudia de Oliveira Silva	02.12.00	08	2.010	33.90.14
173.005	22/06	17.136,00	10/07	11111.19.	01805	000004149	001|35060-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.05.00	04	2.006	33.90.35
173.009	22/06	1.805,00	10/07	11111.19.	01805	000004149		[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
173.010	22/06	1.917,10	10/07	11111.19.	01805	000004149		[055.027.743-92]Giordano Bruno Coelho Brito	02.12.00	08	2.010	31.90.04
173.011	22/06	2.850,00	10/07	11111.19.	01805	000004149		[760.372.073-72]Jayrane de Sousa Barbosa	02.12.00	08	2.010	31.90.04
173.018	22/06	2.200,00	03/07	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
174.018	23/06	1.805,00	10/07	11111.19.	01805	000004149		[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
174.019	23/06	1.900,00	10/07	11111.19.	01805	000004149		[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
174.020	23/06	2.850,00	10/07	11111.19.	01805	000004149		[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
174.021	23/06	1.805,00	10/07	11111.19.	01805	000004149		[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
174.022	23/06	1.805,00	10/07	11111.19.	01805	000004149		[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
174.023	23/06	1.805,00	10/07	11111.19.	01805	000004149		[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
174.024	23/06	1.805,00	10/07	11111.19.	01805	000004149		[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
174.025	23/06	1.710,00	10/07	11111.19.	01805	000004149		[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
174.026	23/06	1.710,00	10/07	11111.19.	01805	000004149		[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
174.027	23/06	1.805,00	10/07	11111.19.	01805	000004149		[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
174.028	23/06	1.710,00	10/07	11111.19.	01805	000004149		[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
174.029	23/06	1.805,00	10/07	11111.19.	01805	000004149		[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
175.006	24/06	12.535,41	10/07	11111.19.	01805	000004149	403|00001-9|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.05.00	04	2.006	33.90.35
175.007	24/06	1.805,00	10/07	11111.19.	01805	000004149		[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
176.010	25/06	22.067,60	14/07	11111.19.	01805	000007240	004|00123-6|00005233-	[23.526.619/0001-30]A J M de Oliveira Comercio LT	02.07.00	04	2.033	33.90.30
177.001	26/06	24.560,09	01/07	11111.19.	01805	000011549	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
180.001	29/06	700,00	01/07	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.05.00	04	2.006	33.90.14
180.002	29/06	700,00	01/07	11111.19.	01805	000004152	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
180.003	29/06	500,00	01/07	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
180.004	29/06	700,00	01/07	11111.19.	01805	000004152	001|18050-8|00009574-	[922.646.113-91]Edinho Ferreira Pires	02.02.00	04	2.109	33.90.14
180.005	29/06	500,00	01/07	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
180.006	29/06	500,00	01/07	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
180.007	29/06	900,00	01/07	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
180.010	29/06	5.000,00	01/07	11111.19.	01805	000004152	001|04249-8|00020714-	[29.495.004/0001-70]Ligia B Felix Empreendiment	02.05.00	04	2.006	33.90.39
180.011	29/06	2.000,00	01/07	11111.19.	01805	000004152	077|00001-9|11383037-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.05.00	04	2.006	33.90.39
180.022	29/06	300,00	14/07	11111.19.	01805	000004152	001|02658-1|00025210-	[059.756.393-44]Isabel da Silva Alves	02.01.00	04	2.003	33.90.14
180.023	29/06	150,00	14/07	11111.19.	01805	000004152	001|02658-1|00025210-	[059.756.393-44]Isabel da Silva Alves	02.12.00	08	2.010	33.90.14
180.024	29/06	300,00	14/07	11111.19.	01805	000004152	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.01.00	04	2.003	33.90.14
180.026	29/06	18.500,00	10/07	11111.19.	01805	000004149	001|02844-4|00026449-	[17.065.554/0001-70]Contabilize LTDA	02.05.00	04	2.006	33.90.35
180.027	29/06	1.539,95	10/07	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
180.028	29/06	1.539,95	10/07	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
180.043	29/06	1.263,74	01/07	11111.19.	01805	000004152		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
180.063	29/06	59.310,70	10/07	11111.19.	01805	000004149		Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
180.065	29/06	7.497,15	10/07	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.04
180.066	29/06	1.499,43	10/07	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
180.067	29/06	10.496,01	10/07	11111.19.	01805	000004149		Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
180.068	29/06	1.499,43	10/07	11111.19.	01805	000004149		Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
181.007	30/06	39.206,29	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
181.008	30/06	14.037,95	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
181.009	30/06	17.552,16	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	04	2.006	33.90.39
181.010	30/06	7.000,00	10/07	11111.19.	01805	000004149	001|03507-6|00076038-	[30.656.464/0001-11]Eduardo Marcelo Goncalves Soc	02.05.00	04	2.006	33.90.35
181.012	30/06	1.539,95	10/07	11111.19.	01805	000004149		[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
181.012	30/06	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
181.013	30/06	27.165,00	13/07	11111.19.	01805	000007240	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
181.014	30/06	1.539,95	13/07	11111.19.	01805	000004149		[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.014	30/06	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
181.015	30/06	1.616,04	14/07	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
181.016	30/06	733,22	14/07	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.09.00	12	2.023	33.90.39
181.017	30/06	109,58	14/07	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.12.00	08	2.010	33.90.39
181.018	30/06	1.193,75	14/07	11111.19.	01805	000007240	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	04	2.006	33.90.39
181.020	30/06	34.855,18	20/07	11381.06.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
181.021	30/06	1.945,20	20/07	11381.06.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
181.023	30/06	32.909,98	20/07	11381.06.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.16.00	04	2.164	31.90.13
181.024	30/06	519,62	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.20.00	04	2.077	31.91.13
181.025	30/06	2.078,47	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
181.026	30/06	1.572,68	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
181.027	30/06	519,62	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
181.028	30/06	1.025,42	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.91.13
181.030	30/06	1.614,14	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.06.00	04	2.017	31.91.13
181.031	30/06	519,62	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.04.00	04	2.009	31.91.13
181.032	30/06	1.600,32	30/07	11111.19.	01805	000004149	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.05.00	04	2.006	31.91.13
182.001	01/07	1.785,00	15/07	11111.20.	01805	000011693	001|02658-1|00025202-	[958.597.303-06]Givanildo Dantas Feitosa	02.09.00	12	2.028	33.90.30
182.002	01/07	1.600,00	15/07	11111.20.	01805	000011693	001|02658-1|00023665-	[032.647.713-65]Elimara Bezerra Silva	02.09.00	12	2.028	33.90.30
182.003	01/07	1.400,00	15/07	11111.20.	01805	000011693	104|00798-6|CONTA:008	[300.641.928-65]Diana da Conceição Barbosa Ferrei	02.09.00	12	2.028	33.90.30
182.004	01/07	1.284,00	15/07	11111.20.	01805	000011693	001|26580-1|00025199-	[941.392.533-04]Maria do Rosario Ribeiro	02.09.00	12	2.028	33.90.30
182.005	01/07	2.994,00	15/07	11111.20.	01805	000011693	104|03827-X|CONTA:007	[041.199.293-70]Elzon Nunes do Nascimento	02.09.00	12	2.028	33.90.30
182.006	01/07	175,00	15/07	11111.20.	01805	000011693	104|03827-X|CONTA:007	[503.887.893-87]Francisca Carneiro da Silva	02.09.00	12	2.028	33.90.30
182.008	01/07	108,39	02/07	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
182.011	01/07	10.034,43	02/07	11111.20.	01805	000009157	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.09.00	12	2.023	33.90.30
182.012	01/07	150,00	14/07	11111.19.	01805	000004152	001|01805-8|00012522-	[945.739.303-10]Raimundo Barbosa dos Santos	02.12.00	08	2.010	33.90.14
182.013	01/07	4.000,00	10/07	11111.19.	01805	000004149	001|01805-8|00016381-	[36.275.065/0001-97]Vicente Reis - Sociedade Indi	02.09.00	12	2.023	33.90.39
182.014	01/07	3.800,00	10/07	11111.19.	01805	000004149	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
182.015	01/07	3.800,00	10/07	11111.19.	01805	000004149	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.01.00	04	2.003	33.90.39
182.016	01/07	3.000,00	10/07	11111.19.	01805	000004149	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
182.017	01/07	8.318,96	10/07	11111.19.	01805	000004149	001|03178-X|00061960-	[43.609.533/0001-88]Norteplan LTDA	02.05.00	04	2.006	33.90.39
182.017	01/07	101,04	01/07	21882.01.04	99999	999999999	02-IRRF					
182.018	01/07	3.000,00	10/07	11111.19.	01805	000004149	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
182.020	01/07	10.625,00	07/07	11111.19.	01805	000004152	000|00001-9|CONTA:007	[60.914.851/0001-71]60.914.851 Tiago da Silva Cos	02.06.00	15	2.019	33.90.39
182.021	01/07	1.300,00	03/07	11111.19.	01805	000004152	237|00405-7|00031323-	[26.588.868/0001-48]J & e Cultivo de Flores e Pla	02.19.00	04	2.170	33.90.30
182.024	01/07	2.249,55	15/07	11111.19.	01805	000004152	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
182.026	01/07	3.000,00	10/07	11111.19.	01805	000004149	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.01.00	04	2.003	33.90.39
182.029	01/07	13,27	01/07	11111.19.	01805	000011549	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
182.029	01/07	13,27	22/07	11111.19.	01805	000011549	000|00000-0|00000000-					
182.029	01/07	13,27	28/07	11111.19.	01805	000011549	000|00000-0|00000000-					
182.029	01/07	13,27	30/07	11111.19.	01805	000011549	000|00000-0|00000000-					
182.031	01/07	66,35	01/07	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
182.031	01/07	13,27	03/07	11111.19.	01805	000004152	000|00000-0|00000000-					
182.031	01/07	13,27	07/07	11111.19.	01805	000004152	000|00000-0|00000000-					
182.031	01/07	39,81	13/07	11111.19.	01805	000004152	000|00000-0|00000000-					
182.031	01/07	26,54	14/07	11111.19.	01805	000004152	000|00000-0|00000000-					
182.031	01/07	26,54	15/07	11111.19.	01805	000004152	000|00000-0|00000000-					
182.033	01/07	2.200,00	03/07	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
183.001	02/07	454,42	13/07	11111.19.	01805	000004149	000|00000-0|00000000-	[071.110.983-40]Shirley Gomes da Silva	02.05.00	04	2.006	33.90.91
183.003	02/07	490.000,00	03/07	11111.19.	01805	000018992	104|01989-5|CONTA:005	[21.099.836/0001-65]GP Service LTDA	02.05.00	04	2.006	44.90.52
183.004	02/07	300,00	06/07	11111.19.	01805	000004152	001|01805-8|00012347-	[051.994.903-03]Tagylla Rafaela Ramalho de Sousa	02.01.00	04	2.003	33.90.14
183.005	02/07	500,00	06/07	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
183.006	02/07	900,00	06/07	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
183.007	02/07	700,00	06/07	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
183.008	02/07	18.128,36	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
183.009	02/07	350,00	08/07	11111.19.	01805	000007240	104|38288-8|CONTA:007	[071.057.853-90]Isaque Barbosa Soares	02.19.00	04	2.170	33.90.14
183.010	02/07	1.050,00	09/07	11111.19.	01805	000004152	001|01805-8|00011039-	[199.377.093-34]Angelo Carlos Lima Filho	02.05.00	04	2.006	33.90.14
183.011	02/07	1,61	02/07	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
183.011	02/07	3,00	03/07	11111.19.	03827	575225445	000|00000-0|00000000-					
183.011	02/07	1,61	09/07	11111.19.	03827	575225445	000|00000-0|00000000-					
183.011	02/07	1,61	10/07	11111.19.	01805	000004149	000|00000-0|00000000-					
183.011	02/07	3,00	13/07	11111.19.	03827	575225445	000|00000-0|00000000-					
183.011	02/07	3,00	23/07	11111.19.	03827	575225445	000|00000-0|00000000-					
183.012	02/07	22.011,15	06/07	11111.19.	01805	000007240	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.09.00	12	2.023	33.90.30
184.003	03/07	10.950,00	10/07	11111.19.	01805	000004149	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
184.004	03/07	10.950,00	13/07	11111.19.	01805	000007240	077|00001-9|43993335-	[59.929.092/0001-31]Transmed LTDA	02.09.00	12	2.023	33.90.39
184.005	03/07	25.060,20	10/07	11111.19.	01805	000004149	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
184.006	03/07	2.500,00	10/07	11111.19.	01805	000004149	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.05.00	04	2.006	33.90.39
184.007	03/07	33.301,52	10/07	11111.19.	01805	000004149	001|32190-0|CONTA:104	[40.498.613/0001-15]JP Limpeza Locacao e Servicos	02.06.00	15	2.019	33.90.39
184.007	03/07	955,78	10/07	21882.01.08	99999	999999999	01-ISS					
184.008	03/07	28.490,48	13/07	11111.19.	01805	000007240	001|02082-6|00015691-	[42.764.435/0001-52]VJ Miguel Engenharia LTDA	02.09.00	12	1.073	44.90.51
184.008	03/07	881,15	03/07	21882.01.08	99999	999999999	01-ISS					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
184.009	03/07	25.687,11	10/07	11111.19.	01805	000004149	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
184.010	03/07	600,00	15/07	11111.19.	01805	000007240	104|03827-X|CONTA:008	[072.223.103-20]Antonio Murilo Alves de Sousa	02.07.00	04	2.033	33.90.36
184.011	03/07	3.246,32	15/07	11111.19.	01805	000004152	001|03219-0|00011012-	[45.644.198/0001-84]M a C Treinamento e Locacao d	02.05.00	04	2.006	33.90.40
184.011	03/07	163,68	03/07	21882.01.04	99999	999999999	02-IRRF					
184.013	03/07	15.323,62	14/07	11111.19.	01805	000007240	CHE:	[46.087.681/0001-78]P N a dos Reis	02.10.00	10	2.037	33.90.30
184.014	03/07	8.000,00	10/07	11111.19.	01805	000004149	001|01637-3|00083931-	[411.879.893-04]Reginaldo de Sous Brandão	02.05.00	04	2.006	33.90.36
184.015	03/07	1.500,00	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[07.440.076/0001-87]Associacao dos Municipios Mic	02.05.00	04	2.006	33.50.41
184.016	03/07	15.111,00	15/07	11111.19.	01805	000007240	033|04356-5|13006840-	[60.208.640/0001-13]M dos Fortes LTDA	02.05.00	04	2.006	33.90.30
184.017	03/07	910,00	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.05.00	04	2.006	33.50.41
184.018	03/07	150,00	09/07	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.05.00	04	2.006	33.90.39
184.019	03/07	3.500,00	09/07	11111.19.	01805	000004152	001|00243-7|00036113-	[49.080.925/0001-89]L P Extracontabil e Gestao Ed	02.16.00	04	2.080	33.90.35
184.020	03/07	2.500,00	10/07	11111.19.	01805	000007240	104|03827-X|CONTA:007	[723.838.443-49]Ronaldo Pires Nunes	02.10.00	10	2.037	33.90.36
184.025	03/07	500,00	06/07	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
184.026	03/07	500,00	06/07	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
184.027	03/07	250,00	06/07	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
184.028	03/07	700,00	09/07	11111.19.	01805	000004152	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
187.002	06/07	350,00	09/07	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
187.005	06/07	1.219,91	06/07	11111.19.	01805	000004152	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
187.006	06/07	26,54	06/07	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
187.007	06/07	3.900,70	06/07	11111.19.	01805	000007240	001|00000-0|00000000-	[652.330.343-87]Antonio Lopes de Oliveira	02.09.00	12	2.023	33.90.36
188.001	07/07	20.262,50	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[18.805.704/0001-05]Secretaria Municipal da Educa	02.09.00	12	2.023	33.90.93
188.001	07/07	810,50	13/07	11111.19.	01805	000004149	000|00000-0|00000000-					
188.002	07/07	10.157,00	07/07	11111.19.	01805	000007240	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
188.003	07/07	8.078,20	07/07	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
188.004	07/07	68.643,76	10/07	11111.19.	01805	000004149	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	04	2.017	33.90.39
188.005	07/07	8,98	07/07	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.09.00	12	2.023	33.90.39
188.005	07/07	17,76	08/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	17,76	09/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	13,27	10/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	31,03	13/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	39,81	15/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	4,49	21/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	4,49	22/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	13,27	23/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	4,49	27/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	13,27	29/07	11111.19.	01805	000007240	000|00000-0|00000000-					
188.005	07/07	4,49	30/07	11111.19.	01805	000007240	000|00000-0|00000000-					
189.005	08/07	4.752,00	30/07	11111.19.	01805	000004149	001|03285-9|00043190-	[13.402.404/0001-53]J de Deus Mendes da Silva L	02.06.00	04	2.017	33.90.39
189.007	08/07	500,00	10/07	11111.19.	01805	000007240	001|00888-5|00032988-	[028.979.003-42]Claudiana dos Santos Passos Perei	02.10.00	10	2.037	33.90.14
189.008	08/07	700,00	10/07	11111.19.	01805	000007240	001|02658-1|00013425-	[036.155.643-83]Carlos Daniel Pires Barbosa	02.05.00	04	2.006	33.90.14
189.010	08/07	350,00	10/07	11111.19.	01805	000007240	001|02658-1|00021553-	[756.887.783-34]Polixena Barbosa de Moura	02.09.00	12	2.023	33.90.14
190.002	09/07	2.000,00	15/07	11111.19.	01805	000007240	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
190.003	09/07	277,71	09/07	11111.19.	01805	000004149	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
190.003	09/07	106,16	10/07	11111.19.	01805	000004149	000|00000-0|00000000-					
190.003	09/07	26,54	13/07	11111.19.	01805	000004149	000|00000-0|00000000-					
190.003	09/07	26,54	31/07	11111.19.	01805	000004149	000|00000-0|00000000-					
191.001	10/07	658,00	15/07	11111.20.	01805	000011693	104|03827-X|CONTA:007	[138.022.403-91]Damasio Pereira de Sousa	02.09.00	12	2.028	33.90.30
191.002	10/07	1.020,00	15/07	11111.20.	01805	000011693	104|03827-X|CONTA:008	[014.792.283-62]Clebert Pereira de Sousa	02.09.00	12	2.028	33.90.30
191.003	10/07	3.460,21	10/07	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
191.008	10/07	1.050,00	13/07	11111.19.	01805	000004152	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
191.009	10/07	500,00	13/07	11111.19.	01805	000004152	001|04404-0|00037301-	[058.134.053-13]Gilberto Ferreira Junior da Silva	02.05.00	04	2.006	33.90.14
191.010	10/07	500,00	13/07	11111.19.	01805	000004152	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
191.011	10/07	1.050,00	13/07	11111.19.	01805	000004152	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
191.012	10/07	750,00	13/07	11111.19.	01805	000004152	001|02658-1|00022308-	[881.201.393-72]Michelle Moura Carvalho	02.01.00	04	2.003	33.90.14
191.013	10/07	500,00	13/07	11111.19.	01805	000004152	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
191.015	10/07	5.000,00	13/07	11111.19.	01805	000004149	001|03178-X|00083272-	[55.445.914/0001-58]Cicero Gabriel Melo Sociedade	02.05.00	04	2.006	33.90.39
191.016	10/07	0,99	10/07	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
191.017	10/07	35,53	10/07	11111.20.	01805	000009355	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
191.019	10/07	1.050,00	14/07	11111.19.	01805	000004152	104|01987-9|00098292-	[396.480.793-15]Clodoaldo Ferreira Moura	02.05.00	04	2.006	33.90.14
191.020	10/07	1.060,60	10/07	11111.19.	01805	000004149	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.16.00	28	0.001	46.90.71
191.022	10/07	1,61	10/07	11111.19.	03827	575225445	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
191.023	10/07	33.068,76	10/07	11111.19.	01805	000004149	300|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.05.00	04	2.006	31.90.91
191.024	10/07	6.953,82	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
191.025	10/07	162,10	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[126.176.983-00]Allerrandro Nunes Araujo	02.05.00	04	2.006	33.90.91
191.026	10/07	8.000,00	10/07	11111.19.	01805	000004149	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
194.001	13/07	900,00	14/07	11111.19.	01805	000004152	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
194.002	13/07	300,00	14/07	11111.19.	01805	000004152	001|02658-1|00015874-	[045.700.083-05]Pedrina Maria Pessoa da Costa	02.12.00	08	2.010	33.90.14
194.003	13/07	1.125,00	15/07	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
194.004	13/07	875,00	15/07	11111.19.	01805	000004152	237|01950-X|00068506-	[51.601.247/0001-02]Macedo Comercio de Gas LTDA	02.05.00	04	2.006	33.90.30
195.001	14/07	350,00	15/07	11111.19.	01805	000007240	260|00001-9|02246817-	[067.058.643-97]Emanoelle Pereira Gomes	02.21.00	04	2.171	33.90.14
195.003	14/07	35.821,60	14/07	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.05.00	04	2.006	33.90.39

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
195.004	14/07	3.016,15	14/07	11111.19.	01805	000011549	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04	2.003	33.50.41
195.005	14/07	2.656,00	14/07	11111.19.	01805	000011549	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.05.00	04	2.006	33.90.39
195.006	14/07	13,27	14/07	11111.19.	01805	000007240	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	04	2.006	33.90.39
196.003	15/07	350,00	17/07	11111.19.	01805	000004152	001|01805-8|00013024-	[538.169.941-72]Luiz Ferreira da Silva	02.06.00	04	2.017	33.90.14
196.004	15/07	5.150,00	22/07	11111.19.	01805	000011549	001|02658-1|00022843-	[060.264.503-43]Karlyel Damião Rodrigues Pereira	02.07.00	27	2.034	33.90.31
196.005	15/07	3.150,00	22/07	11111.19.	01805	000011549	001|01805-8|00016104-	[064.821.443-57]Antonio Sergio Soares de Sousa	02.07.00	04	2.033	33.90.36
196.006	15/07	19.956,89	24/07	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.09.00	12	2.023	33.90.30
196.006	15/07	48,01	23/07	21882.01.04	88888	888888888	02-IRRF					
196.007	15/07	24.323,00	23/07	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.167	33.90.39
196.008	15/07	950,00	30/07	11111.19.	01805	000011549	237|00405-7|00129240-	[43.866.993/0001-91]Walecy Alves Costa 0443153230	02.06.00	04	2.017	33.90.39
196.010	15/07	47,69	15/07	11111.19.	01805	000004152	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
197.003	16/07	108,39	17/07	11111.19.	01805	000004152	000|00000-0|00000000-	[06.687.545/0001-02]Conselho Regional de Engenhar	02.06.00	04	2.017	33.90.39
197.004	16/07	350,00	17/07	11111.19.	01805	000004152	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicacoes LTDA	02.05.00	04	2.006	33.90.39
198.004	17/07	28.831,80	17/07	11111.19.	01805	000004152	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
198.005	17/07	10.548,70	17/07	11111.19.	01805	000004149	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
201.001	20/07	700,00	24/07	11111.19.	01805	000007240	001|00888-5|00024391-	[054.982.413-80]Filipe de Sousa Santos	02.09.00	12	2.023	33.90.36
201.002	20/07	2.120,15	20/07	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
201.004	20/07	2.249,55	29/07	11111.19.	01805	000011549	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	28	0.001	46.90.71
201.005	20/07	47,69	29/07	11111.19.	01805	000011549	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
201.006	20/07	0,20	20/07	11111.19.	01805	000001064	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
201.007	20/07	16.838,08	31/07	11111.19.	01805	000004149	104|00028-0|CONTA:005	[26.767.222/0001-28]B S Construtora LTDA	02.06.00	15	2.019	33.90.39
201.008	20/07	3.850,00	31/07	11111.19.	01805	000007240	001|01122-3|00021939-	[578.620.363-87]Giordano Gonçales Batista	02.06.00	04	2.017	33.90.36
201.009	20/07	18.055,26	31/07	11111.19.	01805	000004149	341|00344-1|00003179-	[11.799.551/0001-83]Norte Diesel LTDA	02.06.00	04	2.017	33.90.30
201.010	20/07	23,70	21/07	21882.01.08	99999	999999999	01-ISS	[022.547.703-30]Gilvan Alves de Sousa	02.05.00	04	2.006	33.90.36
201.011	20/07	4.117,84	28/07	11111.19.	01805	000011549	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
201.012	20/07	900,00	22/07	11111.19.	01805	000011549	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
201.013	20/07	3.064,02	20/07	11111.19.	01805	000004152	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.16.00	28	0.001	46.90.71
201.014	20/07	13,00	20/07	11111.19.	03827	575225444	000|00000-0|00000000-	[00.360.305/3827-16]Caixa Economica Federal	02.05.00	04	2.006	33.90.39
201.014	20/07	73,00	27/07	11111.19.	03827	575225444	000|00000-0|00000000-					
201.016	20/07	34.855,18	20/07	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
201.019	20/07	32.957,20	20/07	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.09.00	12	2.023	31.90.13
201.020	20/07	2.269,40	20/07	11111.19.	01805	000004149	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.12.00	08	2.158	31.90.13
202.001	21/07	29.719,80	21/07	11111.19.	01805	000011549	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
202.002	21/07	30.336,41	21/07	11111.19.	01805	000011549	001|00888-5|00044641-	[41.511.913/0001-50]R. Lopes Construcoes LTDA	02.06.00	04	2.017	33.90.30
203.001	22/07	930,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.00	04	2.006	33.90.30
203.002	22/07	400,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
203.004	22/07	700,00	23/07	11111.19.	01805	000007240	104|00855-9|CONTA:008	[055.735.923-60]Rafaely da Silva Moura Soares	02.16.00	04	2.164	33.90.14
204.001	23/07	9.982,91	24/07	11111.19.	01805	000004152	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.06.00	04	2.017	33.90.30
204.001	23/07	24,01	23/07	21882.01.04	99999	999999999	02-IRRF					
204.002	23/07	930,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.00	04	2.006	33.90.30
204.003	23/07	930,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.05.00	04	2.006	33.90.30
204.004	23/07	1.028,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
204.005	23/07	600,00	28/07	11111.19.	01805	000011549	001|04249-8|00018924-	[38.202.293/0001-62]Pax Teresina LTDA	02.12.00	08	2.010	33.90.39
204.006	23/07	382,85	23/07	11111.19.	01805	000004150	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
205.001	24/07	30.471,00	27/07	11111.19.	01805	000004150	001|02658-1|00023974-	[54.775.300/0001-71]Valter Barros dos Reis LTDA	02.18.00	13	2.083	33.90.39
208.004	27/07	900,00	28/07	11111.19.	01805	000011549	104|01607-1|00025817-	[812.634.223-49]Gerlane Ferreira da Silva Cabral	02.01.00	04	2.003	33.90.14
208.006	27/07	20.000,00	29/07	11111.19.	01805	000004152	001|01805-8|00017031-	[46.118.359/0001-69]Claudete da Paz Sousa Macedo	02.18.00	13	2.083	33.90.39
209.001	28/07	250,00	29/07	11111.19.	01805	000007240	260|00001-9|33511767-	[052.857.073-07]Andressa Soares Rego Pires	02.16.00	04	2.164	33.90.14
209.002	28/07	500,00	31/07	11111.19.	01805	000007240	001|01805-8|00014741-	[072.501.373-79]Carlos Raimundo Pires de Lima	02.05.00	04	2.006	33.90.14
209.003	28/07	700,00	31/07	11111.19.	01805	000007240	001|01805-8|00011028-	[002.665.163-78]Walderey Alves do Nascimento	02.16.00	04	2.164	33.90.14
209.004	28/07	700,00	31/07	11111.19.	01805	000007240	001|01805-8|00007621-	[342.292.303-97]Francisca Alves de Sousa	02.05.00	04	2.006	33.90.14
209.005	28/07	6.687,45	30/07	11111.19.	01805	000011549	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
209.006	28/07	7.527,24	30/07	11111.19.	01805	000011549	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
209.007	28/07	6.083,28	30/07	11111.19.	01805	000011549	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.09.00	12	2.023	33.90.39
209.009	28/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS	[071.429.203-60]Victoria Gabrielly Ferreira dos S	02.05.00	04	2.006	31.90.04
209.010	28/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS	[077.677.523-56]Hercules Campelo de Sousa	02.05.00	04	2.006	31.90.04
209.011	28/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS	[080.617.163-48]Luis Ricardo Baborsa da Silva	02.05.00	04	2.006	31.90.04
209.012	28/07	95,00	28/07	21882.01.08	99999	999999999	01-ISS	[442.970.968-89]Pedrina Nascimento Gomes	02.05.00	04	2.006	31.90.04
209.013	28/07	27,17	28/07	11111.19.	01805	000011549	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.05.00	04	2.006	33.90.47
210.001	29/07	1.650,00	30/07	11111.19.	01805	000011549	001|01119-3|00018856-	[07.782.292/0001-00]Limpa Fossa Raphisa LTDA	02.05.00	04	2.006	33.90.39
210.005	29/07	4.068,50	31/07	11111.19.	01805	000004149		Folha de Pagamento - Sec Cultura e Turismo	02.18.00	04	2.166	31.90.11
210.005	29/07	431,50	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.006	29/07	5.591,59	31/07	11111.19.	01805	000004149		Folha de Pagamento Sec. Meio Ambiente e Rec. Hidr	02.19.00	04	2.170	31.90.04
210.006	29/07	555,41	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.007	29/07	4.156,30	31/07	11111.19.	01805	000004149		Folha de Pagamento - Sec de Transporte	02.20.00	04	2.077	31.90.11
210.007	29/07	239,69	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.007	29/07	16,09	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.008	29/07	4.068,50	31/07	11111.19.	01805	000004149		Folha de Pagamento - Sec de Inclusao Social	02.21.00	04	2.171	31.90.11
210.008	29/07	431,50	29/07	21883.01.02	99999	999999999	10-INSS (Demais)					
210.014	29/07	1.472,39	31/07	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
210.014	29/07	239,69	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
211.001	30/07	4.501,23	30/07	11111.19.	01805	000004149	CNPJ:00394460008126	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
211.002	30/07	10,14	30/07	11111.20.	01805	000283142	000|00000-0|00000000-	[00.394.460/0081-26]Ministerio da Fazenda	02.16.00	04	2.164	33.90.47
211.010	30/07	19.235,42	31/07	11111.19.	01805	000004149		Folha Gabinete do Prefeito - Comiss	02.01.00	04	2.003	31.90.11
211.010	30/07	1.663,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.011	30/07	12.517,38	31/07	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Prefeito	02.01.00	04	2.003	31.90.11
211.011	30/07	988,07	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.011	30/07	3.494,55	30/07	21882.01.04	99999	999999999	02-IRRF					
211.012	30/07	5.375,89	31/07	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
211.012	30/07	36,12	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.012	30/07	744,57	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.012	30/07	453,62	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.013	30/07	34.755,31	31/07	11111.19.	01805	000004149		Folha de Pagamento SEC.FIN.INFRAESTRUTURA-COMISS	02.06.00	04	2.017	31.90.11
211.013	30/07	2.950,69	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.014	30/07	9.502,58	31/07	11111.19.	01805	000004149		Folha de Pagamento Conselho Tutelar - Efetivo	02.12.00	08	2.158	31.90.11
211.014	30/07	729,42	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.015	30/07	5.873,47	31/07	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
211.015	30/07	16,09	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.015	30/07	958,76	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.016	30/07	270,16	31/07	11111.19.	01805	000004149		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
211.017	30/07	4.690,44	31/07	11111.19.	01805	000004149		Folha de Pagamento Secretaria de Assistencia Soci	02.12.00	08	2.010	31.90.11
211.017	30/07	725,44	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.017	30/07	676,70	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.018	30/07	67,54	31/07	11111.19.	01805	000004149		[19.364.870/0001-78]Fundo Previdenciario do Munic	02.12.00	08	2.010	31.90.08
211.019	30/07	23.197,80	31/07	11111.19.	01805	000004149		Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.11
211.019	30/07	1.986,20	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.020	30/07	9.134,63	31/07	11111.19.	01805	000004149		Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.11
211.020	30/07	852,37	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.021	30/07	19.206,36	31/07	11111.19.	01805	000004149		Folha de Pagamento Sec Mun de Governo	02.29.00	04	2.160	31.90.11
211.021	30/07	1.585,64	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.022	30/07	1.961,04	31/07	11111.19.	01805	000004149		Folha de Pagamento Controladoria Geral	02.04.00	04	2.009	31.90.11
211.022	30/07	16,09	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.022	30/07	239,69	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.022	30/07	1.189,66	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.023	30/07	2.594,16	31/07	11111.19.	01805	000004149		Folha de Pagamento Procuradoria Geral	02.03.00	04	2.110	31.90.11
211.023	30/07	229,84	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.024	30/07	8.858,78	31/07	11111.19.	01805	000004149		Folha de Pagamento Gabinete do Vice - Prefeito Co	02.02.00	04	2.109	31.90.11
211.024	30/07	744,22	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.025	30/07	3.895,93	31/07	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM - Efetivo	02.05.00	04	2.006	31.90.11
211.025	30/07	738,19	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.025	30/07	37,34	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.025	30/07	980,90	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.026	30/07	16.220,71	31/07	11111.19.	01805	000004149		Folha de Pagamento Planej e ADM- Comiss	02.05.00	04	2.006	31.90.11
211.026	30/07	1.446,29	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.027	30/07	7.611,54	31/07	11111.19.	01805	000004149		Folha de Pagamento - Sec Finanças	02.16.00	04	2.164	31.90.11
211.027	30/07	728,46	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.028	30/07	5.472,65	31/07	11111.19.	01805	000004149		Folha de Pagamento - Sec Agricultura	02.17.00	04	2.165	31.90.11
211.028	30/07	545,35	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.030	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[212.804.013-20]Hilda Ribeiro Coelho	02.06.00	04	2.017	31.90.04
211.031	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[071.295.193-80]Mirlani Silva e Silva	02.06.00	04	2.017	31.90.04
211.032	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[000.985.761-35]Dalva Gomes Feitosa	02.06.00	04	2.017	31.90.04
211.033	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[092.279.553-30]Eduardo Alencar Sousa	02.06.00	04	2.017	31.90.04
211.034	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[108.845.673-11]Cassio Jose da Silva	02.06.00	04	2.017	31.90.04
211.035	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[049.481.683-00]Valdeilson Pires Rocha	02.06.00	04	2.017	31.90.04
211.036	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[064.592.913-14]Antonio Soares de Siqueira Neto	02.06.00	04	2.017	31.90.04
211.037	30/07	90,00	30/07	21882.01.08	99999	999999999	01-ISS	[076.261.786-10]Antonio Luiz Soares Dama	02.06.00	04	2.017	31.90.04
211.038	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[012.167.653-67]Milton Pires de Lima	02.06.00	04	2.017	31.90.04
211.039	30/07	150,00	30/07	21882.01.08	99999	999999999	01-ISS	[056.027.753-90]Samuel Martins SA da Silva	02.06.00	04	2.017	31.90.04
211.040	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[305.058.952-34]Luis Alves da Silva	02.06.00	04	2.017	31.90.04
211.041	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[016.213.563-70]Luiz de Freitas Lima Filho	02.06.00	04	2.017	31.90.04
211.042	30/07	90,00	30/07	21882.01.08	99999	999999999	01-ISS	[017.025.703-71]Joniel Barbosa Soares	02.06.00	04	2.017	31.90.04
211.043	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[065.397.863-44]Francisco Ravi de Sousa Santos	02.06.00	04	2.017	31.90.04
211.044	30/07	100,00	30/07	21882.01.08	99999	999999999	01-ISS	[603.140.853-86]Teodoro da Costa Veloso Neto	02.06.00	04	2.017	31.90.04
211.045	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[048.556.843-84]Alessandro Whalyson de Sousa Dant	02.06.00	04	2.017	31.90.04
211.046	30/07	90,00	30/07	21882.01.08	99999	999999999	01-ISS	[069.940.513-07]Carlos Eduardo Moura da Silva	02.06.00	04	2.017	31.90.04
211.047	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[625.186.113-47]Maria Eduarda Nunes Lima	02.06.00	04	2.017	31.90.04
211.048	30/07	90,00	30/07	21882.01.08	99999	999999999	01-ISS	[052.952.963-77]Gustavo Gomes Barbosa	02.06.00	04	2.017	31.90.04
211.049	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[077.070.043-88]Anny Thayanne Barbosa Melo	02.06.00	04	2.017	31.90.04
211.050	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS	[209.283.863-68]Antonio Carlos Pires de Sousa	02.06.00	04	2.017	31.90.04
211.051	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS	[382.749.302-15]Gildeon Nunes de Sousa	02.06.00	04	2.017	31.90.04
211.053	30/07	7.635,94	30/07	11111.30.	01805	000000751	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	15	2.021	33.90.39
212.003	31/07	31,18	31/07	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.06.00	04	2.017	33.90.30

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.005	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[614.774.053-99]Luis Carlos Vieira de Alencar	02.06.00	04	2.017	31.90.04
212.006	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[019.473.143-00]Luis de Sousa Lopes	02.06.00	04	2.017	31.90.04
212.007	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[087.582.933-37]Thayllan Rennery Rodrigues Pereir	02.06.00	04	2.017	31.90.04
212.008	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[056.470.673-60]Maura Antonia Soares dos Santos	02.06.00	04	2.017	31.90.04
212.009	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[092.917.143-80]Annalice dos Santos Alencar	02.06.00	04	2.017	31.90.04
212.010	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[565.095.533-68]Perickes Fernande Pires de Sousa	02.06.00	04	2.017	31.90.04
212.011	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[037.543.623-56]Jhones Bruno Ferreira do Nascimen	02.06.00	04	2.017	31.90.04
212.012	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[082.574.143-28]Celso da Silva Lima	02.06.00	04	2.017	31.90.04
212.013	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[328.269.168-82]Francisco Paulo dos Santos	02.06.00	04	2.017	31.90.04
212.014	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[021.542.253-81]Rita Lima da Silva	02.06.00	04	2.017	31.90.04
212.015	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[370.899.568-65]Antonio Filho Barros da Silva	02.06.00	04	2.017	31.90.04
212.016	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[029.813.213-31]Francisco Jose de Araujo	02.06.00	04	2.017	31.90.04
212.017	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[044.820.523-88]Danilson Nunes de Sousa	02.06.00	04	2.017	31.90.04
212.018	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[552.254.703-00]Francisco da Silva Soares	02.06.00	04	2.017	31.90.04
212.024	31/07	607,85	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec de Assistencia - Comiss	02.12.00	08	2.010	31.90.04
212.025	31/07	2.281,46	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Infraestrutura Contrat	02.06.00	04	2.017	31.90.04
212.025	31/07	648,40	31/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
212.026	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Esportes e Lazer - Comiss	02.07.00	04	2.033	31.90.04
212.027	31/07	486,28	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. Administração Contrato Te	02.05.00	04	2.006	31.90.04
212.028	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Cultura e Turismo Cont	02.18.00	04	2.166	31.90.04
		2.151.569,49		*** Quantidade Fundo 375								

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.004	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|03285-9|00021281-	[474.535.403-72]Maria Jose Alves do Nascimento	02.08.00	12	2.027	33.90.36
173.006	22/06	1.710,00	10/07	11111.20.	01805	000018739	001|00888-5|00040371-	[080.051.153-00]João Lucas Sousa Costa	02.08.00	12	2.027	33.90.36
173.007	22/06	1.710,00	10/07	11111.20.	01805	000018739	001|02658-1|00026173-	[063.977.253-67]Etevaldo da Conceição Silva	02.08.00	12	2.027	33.90.36
173.008	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|04710-4|00022627-	[019.287.043-28]Ana Paula de Carvalho Sousa	02.08.00	12	2.027	33.90.36
173.012	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|02658-1|00014972-	[028.937.683-18]Aluana Pereira de Araujo	02.08.00	12	2.027	33.90.36
173.013	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|01805-8|00017006-	[086.237.313-10]Paulina Rodrigues da Silva	02.08.00	12	2.027	33.90.36
173.014	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|02658-1|00019067-	[069.666.843-25]Ravena Mariano da Silva	02.08.00	12	2.027	33.90.36
173.015	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|00888-5|00040373-	[001.397.411-43]Rosana Ferreira da Silva	02.08.00	12	2.027	33.90.36
173.016	22/06	1.900,00	10/07	11111.20.	01805	000018739	001|02658-1|00023849-	[043.028.453-50]Maria Clara de Araújo e Silva	02.08.00	12	2.027	33.90.36
176.011	25/06	1.900,00	10/07	11111.20.	01805	000018739	001|00888-5|00047812-	[094.356.953-29]Vanessa Camila Pereira dos Santos	02.08.00	12	2.027	33.90.36
180.018	29/06	108.182,28	10/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.073	31.90.04
181.033	30/06	79.112,36	30/07	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.073	31.91.13
181.034	30/06	5.806,02	30/07	11111.20.	01805	000018739	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.08.00	12	2.073	31.91.13
184.023	03/07	500,00	09/07	11111.20.	01805	000018739	001|01805-8|00010608-	[350.945.163-53]Valmira Alves de Menezes do Rego	02.08.00	12	2.027	33.90.14
184.024	03/07	1.050,00	09/07	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
196.009	15/07	1.050,00	23/07	11111.20.	01805	000018739	001|01805-8|CONTA:005	[027.181.213-35]Francisca Jayslane do Rego Menese	02.08.00	12	2.027	33.90.14
211.003	30/07	171.720,46	31/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
211.003	30/07	13.090,15	30/07	21882.01.04	99999	999999999	02-IRRF					
211.003	30/07	1.596,93	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.003	30/07	580,61	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.003	30/07	31.578,13	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.003	30/07	21.802,25	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	188.037,56	31/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70% Comissionado	02.08.00	12	2.035	31.90.11
211.004	30/07	15.643,44	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.005	30/07	37.777,18	31/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
211.005	30/07	4.914,90	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.005	30/07	251,93	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.005	30/07	2.298,17	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.006	30/07	1.851,89	31/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
211.006	30/07	239,69	30/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.007	30/07	9.611,09	31/07	11111.20.	01805	000018739		Folha de Pagamento FUNDEB 70%	02.08.00	12	2.035	31.90.11
211.007	30/07	1.666,32	30/07	21882.01.01	99999	999999999	12-RPPS (FUNDEB Magis					
211.007	30/07	624,95	30/07	21882.01.04	99999	999999999	02-IRRF					
212.002	31/07	23,99	31/07	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.08.00	12	2.074	33.90.30
212.021	31/07	4.896,91	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento FUNDEB 70% Contrato Temporario	02.08.00	12	2.035	31.90.04
		722.527,21		*** Quantidade Fundo		35						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
152.035	01/06	10.089,25	09/07	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
155.001	04/06	4.150,00	01/07	11111.20.	01805	000019222	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
170.008	19/06	600,00	03/07	11111.20.	01805	000008163	001|01805-8|00010161-	[015.920.643-02]Marciel Pereira de Sousa	02.11.00	10	2.144	33.90.14
173.017	22/06	7.961,23	10/07	11111.20.	01805	000014819		[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.057	31.90.04
174.001	23/06	1.900,00	10/07	11111.20.	01805	000008163		[020.260.953-70]Alaiza Soares Gois	02.11.00	10	2.144	31.90.04
174.002	23/06	1.900,00	10/07	11111.20.	01805	000008163		[759.199.583-91]Debora Samara de Freitas e Silva	02.11.00	10	2.144	31.90.04
174.003	23/06	1.805,00	10/07	11111.20.	01805	000008163		[047.586.671-10]Denes Sousa Feitosa	02.11.00	10	2.144	31.90.04
174.004	23/06	1.805,00	10/07	11111.20.	01805	000008163		[823.098.253-87]Francisco Rodrigues da Silva	02.11.00	10	2.144	31.90.04
174.005	23/06	1.900,00	10/07	11111.20.	01805	000008163		[657.475.693-68]Kassia Nayrany Lima Mavinier	02.11.00	10	2.144	31.90.04
174.006	23/06	1.900,00	10/07	11111.20.	01805	000008163		[043.684.133-93]Lizandra da Silva Nunes	02.11.00	10	2.144	31.90.04
174.007	23/06	1.805,00	10/07	11111.20.	01805	000008163		[450.922.063-49]Luis Pires Barbosa	02.11.00	10	2.144	31.90.04
174.008	23/06	3.325,00	10/07	11111.20.	01805	000008163		[028.885.653-82]Otavio Jose de Souza Nunes	02.11.00	10	2.144	31.90.04
174.009	23/06	2.533,90	10/07	11111.20.	01805	000008163		[026.484.423-83]Salomão Mascarenhas Cavalcante Ju	02.11.00	10	2.144	31.90.04
174.014	23/06	3.040,00	10/07	11111.20.	01805	000014819		[072.805.503-12]Isaias Costa Ribeiro dos Santos	02.11.00	10	2.057	31.90.04
174.015	23/06	4.275,00	10/07	11111.20.	01805	000014819		[614.775.253-78]Sabrina Graziele de Sousa Cardoso	02.11.00	10	2.057	31.90.04
174.016	23/06	3.040,00	10/07	11111.20.	01805	000014819		[614.758.603-31]Efraim Neves Soares	02.11.00	10	2.057	31.90.04
174.030	23/06	7.825,71	10/07	11111.20.	01805	000014819		[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.057	31.90.04
175.002	24/06	13.399,00	01/07	11111.20.	01805	000019222	104|01607-1|CONTA:005	[58.311.386/0001-32]Planecar Locacao de Veiculos	02.11.00	10	2.144	33.90.39
175.004	24/06	4.399,99	01/07	11111.20.	01805	000019222	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
176.003	25/06	9.683,73	13/07	11111.20.	01805	000008163	000|00921-0|CONTA:005	[018.091.010-85]Dalvan Josué Fernandes da Silva	02.11.00	10	2.144	33.90.36
176.004	25/06	3.800,00	13/07	11111.20.	01805	000008163	001|01640-3|00076108-	[029.026.863-07]Evandro Rodrigues Castelo Bramco	02.11.00	10	2.144	33.90.36
176.005	25/06	6.708,73	13/07	11111.20.	01805	000008163	001|03506-8|00009566-	[997.481.693-91]Mikhael Santos Mel	02.11.00	10	2.144	33.90.36
176.006	25/06	3.840,00	13/07	11111.20.	01805	000008163	001|02844-4|00054869-	[957.746.533-15]Patrick Dean Pereira de Sousa San	02.11.00	10	2.144	33.90.36
176.007	25/06	9.176,40	13/07	11111.20.	01805	000008163	001|01637-3|00040302-	[963.359.983-00]Lanniel Carvalho Leite de Lavor	02.11.00	10	2.144	33.90.36
177.003	26/06	5.624,66	10/07	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
177.004	26/06	18.229,19	10/07	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
177.005	26/06	6.211,46	10/07	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
177.006	26/06	38.594,19	10/07	11111.20.	01805	000017435		Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.04
180.012	29/06	4.399,99	01/07	11111.20.	01805	000019222	033|02413-9|13000043-	[63.502.124/0001-95]Locavel Servico e Comercio de	02.11.00	10	2.144	33.90.39
180.025	29/06	8.158,73	10/07	11111.20.	01805	000014819		[946.979.733-72]Samuel Gentil Dantas Arraes	02.11.00	10	2.057	31.90.04
180.034	29/06	16.493,73	10/07	11111.20.	01805	000014819		Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
181.001	30/06	5.150,00	01/07	11111.20.	01805	000019222	001|01640-3|00054457-	[13.450.865/0001-00]F de a Pilar de Santana	02.11.00	10	2.144	33.90.39
181.002	30/06	18.290,08	01/07	11111.20.	01805	000019203	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
181.002	30/06	222,15	01/07	21882.01.04	99999	999999999	02-IRRF					
181.003	30/06	18.145,23	01/07	11111.20.	01805	000019203	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
181.003	30/06	220,38	01/07	21882.01.04	99999	999999999	02-IRRF					
181.004	30/06	21.856,94	01/07	11111.20.	01805	000019203	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
181.004	30/06	265,45	01/07	21882.01.04	99999	999999999	02-IRRF					
181.011	30/06	6.000,00	10/07	11111.20.	01805	000019222	104|38278-X|CONTA:005	[40.400.036/0001-87]Amilton F. da Silva	02.11.00	10	2.144	33.90.39
181.022	30/06	8.312,68	20/07	11381.06.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
181.035	30/06	13.342,39	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.036	30/06	1.102,03	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.037	30/06	2.204,05	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.038	30/06	4.408,10	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.039	30/06	2.625,74	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.040	30/06	519,62	30/07	11111.20.	01805	000014819	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.041	30/06	12.105,27	30/07	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
181.042	30/06	519,62	30/07	11111.20.	01805	000008163	001|01805-8|00015094-	[19.364.870/0001-78]Fundo Previdenciario do Munic	02.11.00	10	2.144	31.91.13
182.019	01/07	15.008,07	02/07	11111.20.	01805	000014819	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.11.00	10	2.144	33.90.30
182.022	01/07	3.934,00	24/07	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
182.023	01/07	3.598,00	24/07	11111.20.	01805	000011050	001|08888-5|00008075-	[09.588.336/0001-91]Francisco Messias de Azevedo	02.11.00	10	2.144	33.90.30
182.027	01/07	300,00	01/07	11111.20.	01805	000008163	001|02658-1|00013436-	[052.570.783-25]Jessica Ingrid da Silva	02.11.00	10	2.144	33.90.14
182.028	01/07	350,00	01/07	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
182.032	01/07	600,00	13/07	11111.20.	01805	000008163	001|01805-8|00018501-	[735.197.823-91]Josiel Jose de Araujo	02.11.00	10	2.144	33.90.14
182.034	01/07	300,00	01/07	11111.20.	01805	000008163	001|03285-9|00008182-	[905.732.933-68]Joyciane Lino dos Santos Lopes	02.11.00	10	2.144	33.90.14
182.035	01/07	300,00	01/07	11111.20.	01805	000008163	001|01805-8|00010457-	[521.056.283-20]Maria do Socorro Rodrigues	02.11.00	10	2.144	33.90.14
182.037	01/07	5.160,47	10/07	11111.20.	01805	000008163		[971.319.383-00]Alcione Pereira de Sousa	02.11.00	10	2.144	31.90.04
182.037	01/07	89,53	01/07	21882.01.08	88888	888888888	01-ISS					
184.002	03/07	5.055,84	15/07	11111.20.	01805	000008163	001|03791-5|00065891-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.11.00	10	2.144	33.50.41
184.012	03/07	29.926,48	15/07	11111.20.	01805	000019203	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
184.012	03/07	71,99	14/07	21882.01.04	99999	999999999	02-IRRF					
184.022	03/07	15.324,84	21/07	11111.20.	01805	000008163	001|01640-3|00093603-	[46.087.681/0001-78]P N a dos Reis	02.11.00	10	2.144	33.90.30
187.001	06/07	1.539,95	10/07	11111.20.	01805	000008163		[030.776.993-38]Orenice Pereira de Sousa	02.11.00	10	2.144	31.90.04
187.001	06/07	81,05	06/07	21882.01.08	88888	888888888	01-ISS					
187.003	06/07	524,18	06/07	11111.20.	01805	000008163	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.11.00	10	2.144	33.90.39
187.003	06/07	13,27	13/07	11111.20.	01805	000008163	000|00000-0|00000000-					
187.004	06/07	1.050,00	06/07	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
189.001	08/07	15.621,18	09/07	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
189.001	08/07	189,74	08/07	21882.01.04	99999	999999999	02-IRRF					
189.002	08/07	11.707,02	09/07	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
189.002	08/07	142,22	08/07	21882.01.04	99999	999999999	02-IRRF					

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
189.003	08/07	16.641,12	09/07	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
189.003	08/07	202,13	08/07	21882.01.04	99999	999999999	02-IRRF					
189.004	08/07	7.900,58	09/07	11111.20.	01805	000019203	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.11.00	10	2.054	33.90.30
189.004	08/07	96,01	08/07	21882.01.04	99999	999999999	02-IRRF					
190.001	09/07	3.500,00	10/07	11111.20.	01805	000008163	001|00044-2|00716739-	[450.924.193-34]Sandra Regina Gomes Moura Pinheir	02.11.00	10	2.144	33.90.14
190.004	09/07	43.078,65	10/07	11111.20.	01805	000008163		Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
190.004	09/07	3.559,64	09/07	21883.01.02	88888	888888888	06-INSS (Saúde)					
191.004	10/07	1.500,00	13/07	11111.20.	01805	000008163	001|26580-1|00025001-	[058.652.143-73]Thais Pereira de Sousa	02.11.00	10	2.144	33.90.14
191.005	10/07	900,00	13/07	11111.20.	01805	000008163	001|01016-2|00017799-	[029.071.323-42]Ana Danielle de Gois Santos	02.11.00	10	2.144	33.90.14
191.006	10/07	600,00	13/07	11111.20.	01805	000008163	001|01805-8|00013288-	[732.699.213-49]Charles Alves da Mota	02.11.00	10	2.144	33.90.14
191.007	10/07	600,00	13/07	11111.20.	01805	000008163	001|00888-5|00023680-	[014.192.993-60]Jamichell da Silva Sousa	02.11.00	10	2.144	33.90.14
191.014	10/07	2.000,00	13/07	11111.20.	01805	000008163	001|03178-X|00035977-	[040.716.913-01]Talleyrand Jose Fonteles Pinheiro	02.11.00	10	2.144	33.90.36
195.002	14/07	19.949,52	15/07	11111.20.	01805	000019203	001|00888-5|00016354-	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.144	33.90.30
195.002	14/07	47,99	14/07	21882.01.04	99999	999999999	02-IRRF					
198.001	17/07	3.325,00	30/07	11111.20.	01805	000008163	001|03350-2|00019835-	[20.451.012/0001-40]Eco Residuos LTDA	02.11.00	10	2.144	33.90.39
198.001	17/07	175,00	17/07	21882.01.08	88888	888888888	01-ISS					
198.002	17/07	19.459,07	17/07	11111.20.	01805	000019203	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
198.002	17/07	236,35	17/07	21882.01.04	99999	999999999	02-IRRF					
198.003	17/07	27.154,33	17/07	11111.20.	01805	000019203	033|02306-X|13000196-	[38.281.708/0001-30]Premium Distribuidora LTDA	02.11.00	10	2.144	33.90.30
198.003	17/07	329,82	17/07	21882.01.04	99999	999999999	02-IRRF					
198.006	17/07	9.001,44	17/07	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
198.007	17/07	9.543,24	17/07	11111.20.	01805	000019222	001|00888-5|00035221-	[40.407.925/0001-76]G S G de Oliveira Servicos em	02.11.00	10	2.144	33.90.39
201.018	20/07	8.312,68	20/07	11111.20.	01805	000008163	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.11.00	10	2.144	31.90.13
203.003	22/07	2.500,00	27/07	11111.20.	01805	000008163	001|03506-8|00030020-	[15.742.177/0001-30]G F Mesquita Marchao LTDA	02.11.00	10	2.144	33.90.39
210.009	29/07	38.599,73	31/07	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.144	31.90.11
210.009	29/07	713,09	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.009	29/07	6.154,54	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.009	29/07	6.274,96	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.010	29/07	18.878,13	31/07	11111.20.	01805	000014819		Folha Pagamento Sec Mun Agentes de Endemias	02.11.00	10	2.058	31.90.11
210.010	29/07	197,08	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.010	29/07	2.033,36	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.010	29/07	1.888,02	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.011	29/07	15.860,47	31/07	11111.20.	01805	000014819		Folha de Pagamento Sec Mun de Saúde - PSF	02.11.00	10	2.055	31.90.11
210.011	29/07	57,82	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.011	29/07	1.211,19	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.012	29/07	43.891,26	31/07	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
210.012	29/07	296,23	29/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
210.012	29/07	5.583,90	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.012	29/07	5.477,89	29/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.013	29/07	44.078,13	31/07	11111.20.	01805	000008163		Folha de Pagamento Sec Mun de Saúde - Comiss	02.11.00	10	2.144	31.90.11
210.013	29/07	3.695,87	29/07	21883.01.02	88888	888888888	06-INSS (Saúde)					
210.015	29/07	3.771,10	31/07	11111.20.	01805	000014819		Folha de Pagamento Sec Mun Saude - ACS	02.11.00	10	2.053	31.90.11
210.015	29/07	508,34	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
210.016	29/07	4.009,81	31/07	11111.20.	01805	000008163		Folha de Pagamento Saúde - Efetivos	02.11.00	10	2.144	31.90.11
210.016	29/07	492,13	29/07	21882.01.01	99999	999999999	15-RPPS (Demais)					
211.008	30/07	47,99	30/07	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.056	33.90.30
211.009	30/07	23,99	30/07	21882.01.04	99999	999999999	02-IRRF	[08.257.337/0002-71]Autoposto Agua Branca LTDA	02.11.00	10	2.057	33.90.30
212.019	31/07	2.466,81	31/07	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento Piso Enfermagem	02.11.00	10	2.055	31.90.11
212.022	31/07	486,28	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento Sec. Saúde PSF Contrato Tempor	02.11.00	10	2.055	31.90.04
212.023	31/07	1.006,67	31/07	21883.01.02	88888	888888888	06-INSS (Saúde)	Folha de Pagamento Sec. de Saude Contrato Tempora	02.11.00	10	2.144	31.90.04
		823.069,81		*** Quantidade Fundo		121						

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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

N. do Empenho	Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.009	01/07	5.008,24	02/07	11111.20.	01805	000014212	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.163	33.90.30
182.010	01/07	5.106,84	02/07	11111.20.	01805	000014864	001|00888-5|00014750-	[07.029.513/0001-74]S K de Alencar LTDA	02.13.00	08	2.163	33.90.30
201.003	20/07	6.500,38	21/07	11111.20.	01805	000014207	260|00001-9|90126232-	[048.599.922-61]Alane Barbosa Silva	02.13.00	08	2.149	33.90.36
201.003	20/07	342,12	21/07	21882.01.08	99999	999999999	01-ISS					
202.003	21/07	6.500,38	21/07	11111.20.	01805	000014212	260|00001-9|48061046-	[084.653.453-33]Joao Emanuel Barbosa Honorio	02.13.00	08	2.149	33.90.36
202.003	21/07	342,12	21/07	21882.01.08	99999	999999999	01-ISS					
		23.800,08		*** Quantidade Fundo		6						

Assinado Digitalmente via Documentação Web (TCE/PI) - GERLANE FERREIRA DA SILVA CABRAL - *.*34.223-** - 31/08/2026 12:09:18**
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - *.*09.323-** - 31/08/2026 12:09:29**

GERLANE FERREIRA DA SILVA CABRAL
PREFEITA MUNICIPAL
CPF: 812.634.223-49

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