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
152.004	01/06	6.000,00	09/07	11111.19.	01758	000017343	001|03506-8|00034054-	[21.500.360/0001-22]Germano Silva & Advogados Ass	02.02.	04	2.011	33.90.39
159.013	08/06	6.500,00	02/07	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
169.045	18/06	2.200,00	01/07	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
170.188	19/06	769,60	01/07	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
175.006	24/06	2.199,40	01/07	11111.19.	01758	000005086	104|04623-X|00000473-	[39.501.613/0001-48]Lorena Stefany Bezerra Siquei	02.04.	12	2.024	33.90.30
177.009	26/06	3.300,00	01/07	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
177.010	26/06	6.000,00	01/07	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
180.007	29/06	2.120,50	01/07	11111.20.	01758	000018595	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
180.008	29/06	764,00	01/07	11111.20.	01758	000018595	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
180.009	29/06	1.691,20	01/07	11111.20.	01758	000018595	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
180.010	29/06	6.375,60	01/07	11111.20.	01758	000018595	104|04727-9|00016070-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
181.001	30/06	10.692,96	21/07	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
181.002	30/06	652,01	21/07	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
181.003	30/06	4.750,00	23/07	11111.19.	01758	000016291	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	02.04.	12	2.024	33.90.36
181.003	30/06	250,00	23/07	21882.01.08	99999	999999999	01-ISS					
181.004	30/06	3.800,00	23/07	11111.19.	01758	000016291	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	02.06.	10	2.034	33.90.36
181.004	30/06	200,00	23/07	21882.01.08	99999	999999999	01-ISS					
181.030	30/06	8.516,56	01/07	11111.19.	01758	000016291	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
181.030	30/06	103,44	01/07	21882.01.08	99999	999999999	01-ISS					
181.031	30/06	439,00	01/07	11111.19.	01758	000016291	001|05121-7|00003428-	[05.385.026/0007-04]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.30
181.032	30/06	360,00	01/07	11111.19.	01758	000016291	000|05121-7|00003428-	[05.385.026/0001-19]Jelta Veiculos e Maquinas LTD	02.02.	04	2.011	33.90.39
181.033	30/06	7.558,44	01/07	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
181.034	30/06	12.000,00	01/07	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
181.035	30/06	1.135,45	01/07	11111.19.	01758	000016291	077|00001-9|CONTA:001	[42.513.889/0001-50]Fabio Alves dos Santos Sobrin	02.02.	04	2.011	33.90.39
181.036	30/06	11.165,31	16/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
181.037	30/06	910,61	16/07	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
181.038	30/06	14.933,95	16/07	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	04	2.011	31.90.13
181.039	30/06	9.040,55	16/07	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.05.	08	2.033	31.90.13
181.040	30/06	286,30	16/07	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.05.	08	2.033	31.90.13
181.041	30/06	11.001,59	01/07	11111.19.	01758	000005086	237|01231-0|00123665-	[001.037.863-41]Edilson Mendes de Oliveira	02.04.	12	2.026	33.90.36
181.042	30/06	11.000,00	01/07	11111.19.	01758	000005086	001|01758-2|00028303-	[46.722.473/0001-01]Suemar Francisco das Chagas 2	02.04.	12	2.026	33.90.39
181.044	30/06	16.000,00	01/07	11111.19.	01758	000005086	001|01758-2|00028303-	[60.978.791/0001-50]60.978.791 Antonio Jose da Cr	02.04.	12	2.026	33.90.39
181.045	30/06	2.000,00	01/07	11111.20.	01758	000011477	001|08266-X|00002281-	[52.175.515/0001-26]S B do Nascimento	02.04.	12	2.024	33.90.39
181.046	30/06	840,00	09/07	11111.19.	01758	000017343	104|00248-0|00196941-	[578.883.453-87]Elias Alves Lima	02.02.	04	2.011	33.90.36
181.047	30/06	1.961,75	01/07	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
181.049	30/06	600,40	01/07	11111.19.	04727	000000022	104|04727-9|00021192-	[047.717.973-82]Rafael Rocha dos Prazeres	02.03.	15	2.019	33.90.36
181.050	30/06	1.800,25	01/07	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
181.051	30/06	1.501,00	01/07	11111.19.	04727	000000022	104|00639-0|CONTA:007	[054.061.241-37]Adao Pereira Rocha	02.03.	15	2.019	33.90.36
182.001	01/07	145,97	01/07	11111.19.	01758	000016291	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
182.001	01/07	92,89	02/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	13,27	03/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	26,54	07/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	13,27	08/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	79,62	09/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	79,62	10/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	53,08	14/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	13,27	15/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	26,54	16/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	13,27	22/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	53,08	23/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	39,81	24/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	13,27	28/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	145,97	30/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	212,32	31/07	11111.19.	01758	000016291	000|00000-0|00000000-					
182.001	01/07	1.200,00	08/07	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
182.002	01/07	26,54	01/07	11111.19.	01758	000005086	CHE:	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
182.002	01/07	13,27	03/07	11111.19.	01758	000005086	000|00000-0|00000000-					
182.002	01/07	26,54	23/07	11111.19.	01758	000005086	000|00000-0|00000000-					
182.002	01/07	13,27	24/07	11111.19.	01758	000005086	000|00000-0|00000000-					
182.002	01/07	145,97	31/07	11111.19.	01758	000005086	000|00000-0|00000000-					
182.002	01/07	218,01	15/07	11111.02.	01758	000016345	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.	01	2.001	33.90.39
182.012	01/07	2.042,50	01/07	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
182.012	01/07	107,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.013	01/07	802,75	01/07	11111.19.	04727	000000022	000|00000-0|00000000-	[059.463.468-73]Jose Arthur Avelino Cruz	02.03.	15	2.019	33.90.36
182.013	01/07	42,25	01/07	21882.01.08	99999	999999999	01-ISS					
182.014	01/07	500,65	01/07	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
182.014	01/07	26,35	01/07	21882.01.08	99999	999999999	01-ISS					
182.015	01/07	1.301,50	01/07	11111.19.	04727	000000022	104|01606-0|CONTA:007	[026.159.983-66]Jonailton Alves e Silva	02.02.	04	2.011	33.90.36
182.015	01/07	68,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	1.501,00	01/07	11111.19.	01758	000016291	237|02120-2|00046288-	[006.301.163-85]Maria Aucirene Alves Ferreira	02.02.	04	2.011	33.90.36
182.016	01/07	79,00	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.017	01/07	1.600,00	01/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.888.293/0001-95]Funeraria Campo Santo	02.05.	08	2.033	33.90.39
182.018	01/07	353,00	01/07	11111.19.	01758	000016291	001|04249-8|00058870-	[04.453.921/0001-60]Serpeg Tratores LTDA	02.03.	15	2.018	33.90.30
182.019	01/07	902,50	02/07	11111.19.	01758	000016291	104|04727-0|CONTA:007	[075.040.833-21]Hemerson Lopes Santiago	02.02.	04	2.011	33.90.36
182.019	01/07	47,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.020	01/07	4.390,00	03/07	11111.19.	01758	000016291	001|04249-8|00047343-	[10.421.209/0001-82]A.DAMILTON R da Silva	02.02.	04	2.011	33.90.30
182.021	01/07	300,00	01/07	11111.19.	01758	000016291	237|00971-7|00004997-	[462.555.323-72]João Paulo Larentino de Oliveira	02.04.	13	2.031	33.90.31
182.022	01/07	4.716,00	02/07	11111.19.	01758	000016291	001|05602-2|00080007-	[15.079.793/0001-53]Marcelo Pereira de Sousa	02.02.	04	2.011	33.90.30
182.023	01/07	3.000,00	01/07	11111.19.	01758	000016291	237|01988-7|00030391-	[02.539.867/0001-45]Empresa Funeraria Schunck LTD	02.05.	08	2.033	33.90.39
182.024	01/07	400,00	01/07	11111.19.	01758	000016291	260|00001-0|CONTA:001	[766.087.433-00]Manoel Alves Machado	02.05.	08	2.033	33.90.48
182.025	01/07	160,00	01/07	11111.19.	01758	000016291	237|02514-3|01008428-	[006.193.393-73]Jose Ademar Mendes	02.05.	08	2.033	33.90.14
182.026	01/07	2.762,00	09/07	11111.19.	01758	000017343	001|00001-9|00613627-	[12.024.411/0001-04]12.024.411 Gustavo Araujo de	02.02.	04	2.011	33.90.39
182.027	01/07	700,00	01/07	11111.19.	04727	000000022	104|01288-0|CONTA:008	[876.630.903-49]Maria do Socorro Arcanjo	02.05.	08	2.033	33.90.48
182.028	01/07	2.500,00	02/07	11111.19.	01758	000016291	000|00000-0|00000000-	[55.001.717/0001-40]55.001.717 Flaviano Cordeiro	02.04.	13	2.031	33.90.39
183.001	02/07	9,60	02/07	11111.02.	01758	000016345	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	01.01.	01	2.001	33.90.39
183.001	02/07	172,51	15/07	11111.02.	01758	000016345	000|00000-0|00000000-					
183.001	02/07	13,27	17/07	11111.02.	01758	000016345	000|00000-0|00000000-					
183.001	02/07	13,27	28/07	11111.02.	01758	000016345	000|00000-0|00000000-					
183.001	02/07	13,27	30/07	11111.02.	01758	000016345	000|00000-0|00000000-					
183.006	02/07	1.501,00	02/07	11111.19.	01758	000016291	104|00267-4|00022520-	[052.744.853-24]Emilson Alves de Alencar	02.04.	13	2.031	33.90.36
183.006	02/07	79,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.007	02/07	1.000,35	02/07	11111.19.	01758	000016291	104|04727-9|00005304-	[050.949.913-96]Diogo Daniel da Silva Alencer	02.04.	13	2.031	33.90.36
183.007	02/07	52,65	02/07	21882.01.08	99999	999999999	01-ISS					
183.008	02/07	6.790,00	07/07	11111.19.	01758	000016291	004|00056-6|00151898-	[53.304.394/0001-38]Pensao Silvana Oliveira LTDA	02.02.	04	2.011	33.90.39
183.009	02/07	1.000,00	14/07	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
183.010	02/07	2.000,00	14/07	11111.19.	01758	000016291	403|00001-9|01558447-	[41.190.686/0001-08]D L Sistemas LTDA	02.02.	04	2.011	33.90.39
183.011	02/07	27.706,62	02/07	11111.19.	01758	000016291	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.03.	15	1.006	44.90.51
183.012	02/07	2.500,00	03/07	11111.19.	01758	000016291	001|03507-6|00069756-	[41.887.046/0001-51]J B Rodrigues Junior	02.02.	04	2.011	33.90.39
183.013	02/07	179,80	03/07	11111.20.	01758	000011477	001|05121-7|00055826-	[06.079.674/0001-00]Linde Comercio e Serviços de	02.04.	12	2.024	33.90.30
183.014	02/07	10.895,80	03/07	11111.19.	01758	000005086	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	02.04.	12	2.026	33.90.30
183.015	02/07	350,00	02/07	11111.19.	01758	000016291	000|00000-0|00000000-	[08.318.541/0001-74]J e Rolamentos LTDA Mee	02.02.	04	2.011	33.90.30
183.016	02/07	2.200,00	02/07	11111.19.	01758	000016291	001|01637-3|CONTA:005	[37.797.681/0001-70]M de Lira Roseno EIRELI	02.02.	04	2.011	33.90.39
183.018	02/07	170.422,28	02/07	11111.19.	01758	000016291	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.03.	04	1.005	44.90.51
183.019	02/07	4.753,00	02/07	11111.19.	01758	000016291	077|00077-0|43096812-	[59.578.118/0001-44]W w Brito Junior Engenharia	02.03.	15	1.010	44.90.51
183.019	02/07	147,00	02/07	21882.01.08	99999	999999999	01-ISS					
184.002	03/07	11.000,00	03/07	11111.19.	01758	000016291	341|08840-4|00098380-	[58.979.460/0001-93]Talmy Tercio Ribeiro Sociedad	02.02.	04	2.011	33.90.39
184.004	03/07	200,00	03/07	11111.19.	01758	000016291	323|00001-0|CONTA:044	[025.699.333-50]Francisca das Chagas Moura	02.05.	08	2.033	33.90.48
187.001	06/07	148.718,92	09/07	11111.20.	01758	000021540	001|02409-0|00024263-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.	12	1.026	44.90.51
187.001	06/07	3.035,08	09/07	21882.01.08	99999	999999999	01-ISS					
187.006	06/07	451,25	06/07	11111.19.	04727	000000022	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.02.	04	2.011	33.90.36
187.006	06/07	23,75	06/07	21882.01.08	99999	999999999	01-ISS					
187.007	06/07	2.218,50	07/07	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
187.008	06/07	2.327,00	07/07	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
187.009	06/07	2.080,37	31/07	11111.19.	01758	000016291	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	02.02.	04	2.011	33.90.30
187.010	06/07	10.377,40	06/07	11111.20.	01758	000027918	001|04249-8|00101353-	[01.763.907/0001-75]Swan - Eletricidade LTDA.	02.03.	15	2.070	33.90.30
187.011	06/07	4.091,72	07/07	11111.20.	01758	000018595	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
187.012	06/07	3.202,57	07/07	11111.20.	01758	000011477	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
188.001	07/07	13,27	07/07	11111.20.	01758	000011477	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.024	33.90.39
188.006	07/07	1.400,30	07/07	11111.19.	04727	000000022	104|04727-0|00003957-	[007.293.913-37]Jose da Cruz e Silva	02.04.	12	2.024	33.90.36
188.006	07/07	73,70	07/07	21882.01.08	99999	999999999	01-ISS					
188.007	07/07	1.539,95	07/07	11111.19.	04727	000000022	104|01987-0|CONTA:007	[288.267.598-47]Antonia Silva Lima	02.02.	04	2.011	33.90.36
188.007	07/07	81,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	1.000,35	07/07	11111.19.	04727	000000022	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	02.02.	04	2.011	33.90.36
188.008	07/07	52,65	07/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	902,50	07/07	11111.19.	04727	000000022	104|00029-0|00059743-	[765.210.103-44]Maria de Jelma dos Santos	02.05.	08	2.033	33.90.36
188.009	07/07	47,50	07/07	21882.01.08	99999	999999999	01-ISS					
188.010	07/07	1.679,60	07/07	11111.19.	04727	000000022	104|01987-0|CONTA:007	[774.923.233-87]Sonia Maria Soares Mendes Lima	02.06.	10	2.034	33.90.36
188.010	07/07	88,40	07/07	21882.01.08	99999	999999999	01-ISS					
188.011	07/07	250,00	07/07	11111.19.	04727	000000022	104|04727-0|00010970-	[441.116.628-38]Daniela Pereira Andrade	02.05.	08	2.033	33.90.48
188.012	07/07	800,85	07/07	11111.19.	04727	000000022	104|04647-0|00005469-	[048.374.993-17]Izabel Alves Cardoso	02.06.	10	2.034	33.90.36
188.012	07/07	42,15	07/07	21882.01.08	99999	999999999	01-ISS					
188.013	07/07	1.401,00	07/07	11111.19.	01758	000016291	237|04050-7|CONTA:774	[05.422.156/0001-84]Alemanha Veiculos LTDA Matriz	02.02.	04	2.011	33.90.30
188.014	07/07	7.636,75	07/07	11111.19.	01758	000016291	001|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.	04	2.011	33.90.39
188.015	07/07	976,00	07/07	11111.19.	01758	000016291	000|00000-0|00000000-	[23.519.606/0002-14]Teresina Diesel Comercio LTDA	02.02.	04	2.011	33.90.30
188.017	07/07	2.000,70	08/07	11111.19.	01758	000016291	260|00001-0|54794575-	[081.047.683-52]Kaio Jose de Andrade Vieira	02.02.	04	2.011	33.90.36
188.017	07/07	105,30	07/07	21882.01.08	99999	999999999	01-ISS					
188.018	07/07	5.532,80	09/07	11111.19.	01758	000016291	104|01987-9|00025770-	[760.456.683-91]Lindalva Rodrigues dos Santos	02.02.	04	2.011	33.90.36
188.018	07/07	291,20	07/07	21882.01.08	99999	999999999	01-ISS					
188.019	07/07	9.412,60	09/07	11111.19.	01758	000016291	237|05795-9|00602558-	[263.680.303-30]Joana de Araujo Lima Moura	02.02.	04	2.011	33.90.36
188.019	07/07	495,40	07/07	21882.01.08	99999	999999999	01-ISS					
188.020	07/07	6.111,75	09/07	11111.19.	01758	000016291	323|00001-9|CONTA:028	[61.458.094/0001-31]61.458.094 Francisca Meire So	02.02.	04	2.011	33.90.39
188.021	07/07	530,00	10/07	11111.19.	01758	000016291	001|01640-3|00069251-	[15.613.906/0001-59]A da C M Ipacio	02.02.	04	2.011	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
188.022	07/07	995,00	09/07	11111.19.	01758	000017343	001|04249-8|00017229-	[11.328.841/0001-49]Luciano da Silva Brito ME	02.03.	17	2.020	33.90.39
188.027	07/07	2.972,98	07/07	11111.19.	01758	000016291	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro CIA de Seguros G	02.02.	04	2.011	33.90.39
189.003	08/07	451,25	09/07	11111.19.	04727	000000022	000|00000-0|00000000-	[432.501.493-49]Manoel Klerton Marques	02.02.	04	2.011	33.90.36
189.003	08/07	23,75	08/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	200,00	08/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[908.909.903-44]Francisca Marcelina de Oliveira	02.05.	08	2.033	33.90.48
189.007	08/07	45.590,00	09/07	11111.20.	01758	000031884	341|00344-0|00000000-	[35.219.733/0001-04]Cetro Transportes de Passagei	02.04.	12	2.026	33.90.39
189.007	08/07	1.410,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	12.480,60	09/07	11111.19.	01758	000017343	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
190.001	09/07	7.400,00	14/07	11111.19.	01758	000016291	001|04249-8|00114345-	[04.859.908/0001-06]R. Cardoso Neto	02.03.	17	2.020	33.90.30
190.004	09/07	400,00	09/07	11111.19.	04727	000000022	104|03880-0|CONTA:084	[031.549.053-59]Francisca de Jesus da Silva	02.05.	08	2.033	33.90.48
190.005	09/07	300,00	09/07	11111.19.	04727	000000022	104|01985-2|CONTA:008	[733.155.831-53]Jonh Lenon Silva Lima	02.05.	08	2.033	33.90.48
190.006	09/07	2.000,00	09/07	11111.19.	04727	000000022	104|03880-0|CONTA:009	[080.956.603-61]Jose da Cruz da Silva Sousa	02.05.	08	2.033	33.90.48
190.007	09/07	1.000,35	15/07	11111.19.	04727	000000022	001|05460-0|CONTA:452	[455.113.838-05]Sabestião Fábio da Cruz Moura	02.02.	04	2.011	33.90.36
190.007	09/07	52,65	09/07	21882.01.08	99999	999999999	01-ISS					
190.008	09/07	152,82	09/07	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
190.009	09/07	451,25	09/07	11111.19.	01758	000016291	104|02004-0|00010539-	[001.985.273-81]Raimunda Ribeiro da Silva Alvino	02.02.	04	2.011	33.90.36
190.009	09/07	23,75	09/07	21882.01.08	99999	999999999	01-ISS					
190.010	09/07	740,00	09/07	11111.19.	01758	000016291	104|01987-0|CONTA:005	[37.741.000/0001-52]Edimilson Diesel LTDA	02.02.	04	2.011	33.90.39
190.011	09/07	752,00	09/07	11111.19.	01758	000016291	000|00000-0|00000000-	[08.573.185/0001-35]so Filtros	02.02.	04	2.011	33.90.30
190.012	09/07	500,65	09/07	11111.19.	01758	000016291	104|04727-0|00021425-	[081.364.003-26]Vandenilson Silvino Silva	02.03.	15	2.019	33.90.36
190.012	09/07	26,35	09/07	21882.01.08	99999	999999999	01-ISS					
190.013	09/07	700,00	10/07	11111.19.	01758	000016291	001|04249-8|00021321-	[48.981.827/0001-50]C de M Costa LTDA	02.02.	04	2.011	33.90.30
190.014	09/07	300,00	09/07	11111.19.	01758	000017343	260|00001-0|CONTA:001	[066.378.693-25]Deuselina dos Ramos Barbosa	02.05.	08	2.033	33.90.48
190.015	09/07	7.400,00	09/07	11111.19.	01758	000017343	001|04249-8|00114345-	[04.859.908/0001-06]R. Cardoso Neto	02.03.	17	2.020	44.90.52
190.017	09/07	13,27	09/07	11111.20.	01758	000031884	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.04.	12	2.026	33.90.39
190.018	09/07	53,08	09/07	11111.19.	01758	000017343	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	02.02.	04	2.011	33.90.39
191.005	10/07	1.401,25	14/07	11111.19.	04727	000000022	104|01987-0|CONTA:007	[026.550.863-09]Leandro Jose da Luz dos Santos	02.02.	04	2.011	33.90.36
191.005	10/07	73,75	10/07	21882.01.08	99999	999999999	01-ISS					
191.006	10/07	2.109,86	10/07	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
191.007	10/07	1.000,35	10/07	11111.19.	01758	000016291	001|01640-3|00749319-	[226.651.883-68]Manolita Batista da Costa Fonseca	02.06.	10	2.034	33.90.36
191.007	10/07	52,65	10/07	21882.01.08	99999	999999999	01-ISS					
191.008	10/07	6.500,00	14/07	11111.19.	01758	000016291	000|00000-0|00000000-	[48.352.022/0001-47]Albu Capacita LTDA	02.02.	04	2.011	33.90.39
191.009	10/07	3.450,00	14/07	11111.19.	01758	000016291	001|32190-0|00006746-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.	04	2.011	33.90.39
191.010	10/07	108,39	10/07	11111.19.	01758	000016291	000|00000-0|00000000-	[08.809.355/0001-38]Secretaria Estadual de Transp	02.02.	04	2.011	33.90.39
191.011	10/07	239,88	10/07	11111.19.	01758	000016291	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
191.012	10/07	250,00	10/07	11111.19.	01758	000016291	260|00001-0|CONTA:003	[634.730.933-51]Antonio Jose da Silva	02.05.	08	2.033	33.90.48
191.013	10/07	200,00	10/07	11111.19.	01758	000016291	104|01607-0|00016995-	[037.525.293-26]Arimateia Mendes da Silva	02.05.	08	2.033	33.90.48
191.014	10/07	200,00	10/07	11111.19.	01758	000016291	104|19890-0|00078165-	[057.248.123-39]Luzia Ferreira Neta	02.05.	08	2.033	33.90.48
191.015	10/07	3.460,21	10/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
191.016	10/07	16.790,38	10/07	11111.19.	01758	000016291	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.014	46.90.71
191.017	10/07	6.953,82	10/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
191.018	10/07	4,46	10/07	11111.19.	01758	000011287	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
191.022	10/07	38,52	10/07	11111.19.	01758	000012013	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
194.001	13/07	6.945,07	14/07	11111.02.	01758	000016345	001|02222-5|00016512-	[26.370.430/0001-99]U R Sepulveda	01.01.	01	2.001	33.90.35
194.002	13/07	150,00	15/07	11111.02.	01758	000016345	001|01758-2|CONTA:005	[20.602.948/0001-24]Raimundo Nonato da Cruz Olive	01.01.	01	2.001	33.90.39
194.007	13/07	15.282,95	14/07	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
194.008	13/07	29.670,74	14/07	11111.19.	01758	000016291	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.02.	04	2.011	33.90.30
194.009	13/07	16.439,92	24/07	11111.19.	01758	000016291	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	02.04.	12	1.027	44.90.52
194.010	13/07	204,79	13/07	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
194.011	13/07	15.629,01	14/07	11111.19.	01758	000005086	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	02.04.	12	2.026	33.90.30
195.001	14/07	5.503,64	15/07	11111.02.	01758	000016345	260|00001-9|37207772-	[48.725.232/0001-33]Ulisses de Oliveira Sales Soc	01.01.	01	2.001	33.90.35
195.002	14/07	606,00	20/07	11111.02.	01758	000016345	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.	01	2.005	33.90.39
195.003	14/07	1.000,35	15/07	11111.02.	01758	000016345	104|04727-9|CONTA:008	[964.054.573-20]Gecilmar Alves Machado Souza	01.01.	01	2.001	33.90.36
195.003	14/07	52,65	14/07	21882.01.08	99999	999999999	01-ISS					
195.008	14/07	500,65	14/07	11111.19.	04727	000000022	104|01989-0|00000713-	[737.631.363-04]Mauricio Cardoso da Silva	02.04.	12	2.026	33.90.36
195.008	14/07	26,35	14/07	21882.01.08	99999	999999999	01-ISS					
195.009	14/07	1.695,75	14/07	11111.19.	04727	000000022	001|04404-0|00009205-	[062.944.245-26]Kaerton Jose Alves Brito	02.02.	04	2.011	33.90.36
195.009	14/07	89,25	14/07	21882.01.08	99999	999999999	01-ISS					
195.010	14/07	158,81	14/07	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
195.011	14/07	902,50	15/07	11111.19.	04727	000000022	104|03389-0|CONTA:007	[022.730.118-81]Saturnino Alves Lima	02.04.	12	2.024	33.90.36
195.011	14/07	47,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.012	14/07	15.479,01	14/07	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
195.013	14/07	340,00	14/07	11111.19.	01758	000016291	000|00000-0|00000000-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	02.02.	04	2.011	33.90.30
195.014	14/07	160,00	14/07	11111.19.	01758	000016291	001|01428-1|00032146-	[328.995.938-46]Rita de Cassia da Silva	02.04.	12	2.024	33.90.14
195.015	14/07	160,00	14/07	11111.19.	01758	000016291	000|00000-0|00000000-	[645.362.623-34]Nayana Iva Gomes de Carvalho Sous	02.04.	12	2.024	33.90.14
195.016	14/07	160,00	14/07	11111.19.	01758	000016291	000|00000-0|00000000-	[001.068.573-12]Rosilene Soares Pereira	02.04.	12	2.024	33.90.14
195.017	14/07	1.570,00	14/07	11111.19.	01758	000016291	001|04249-8|00116037-	[03.518.739/0001-88]Volksbus Auto Peças LTDA	02.02.	04	2.011	33.90.30
195.018	14/07	2.200,00	31/07	11111.19.	01758	000016291	077|00001-9|31960687-	[52.127.670/0001-77]52.127.670 Francisca Regina d	02.05.	08	2.033	33.90.39
196.001	15/07	1.500,00	15/07	11111.19.	04727	000000022	104|04727-0|00000961-	[50.389.565/0001-80]Paulo C da Silva	02.05.	08	2.033	33.90.48
196.001	15/07	4.826,71	15/07	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
196.001	15/07	4.826,71	15/07	11111.02.	01758	000016345						

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
196.001	15/07	4.780,35	15/07	11111.02.	01758	000016345						
196.001	15/07	4.780,35	15/07	11111.02.	01758	000016345						
196.001	15/07	4.780,35	15/07	11111.02.	01758	000016345						
196.001	15/07	4.780,35	15/07	11111.02.	01758	000016345						
196.001	15/07	5.402,45	15/07	11111.02.	01758	000016345						
196.001	15/07	4.780,35	15/07	11111.02.	01758	000016345						
196.001	15/07	4.729,28	15/07	11111.02.	01758	000016345						
196.001	15/07	5.344,75	15/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
196.001	15/07	1.843,35	15/07	21882.01.04	99999	999999999	02-IRRF					
196.002	15/07	300,00	15/07	11111.19.	04727	000000022	104|03880-0|CONTA:008	[567.775.288-65]Brena Lourrana dos Santos do Nasc	02.05.	08	2.033	33.90.48
196.002	15/07	4.729,28	15/07	11111.02.	01758	000016345		Folha de Pagamento de Vereadores	01.01.	01	2.001	31.90.11
196.002	15/07	580,25	15/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
196.002	15/07	190,47	15/07	21882.01.04	99999	999999999	02-IRRF					
196.003	15/07	300,00	15/07	11111.19.	04727	000000022	104|00616-5|00096763-	[227.261.363-20]Maria Francisca Vieira Cruz	02.05.	08	2.033	33.90.48
196.003	15/07	2.964,38	15/07	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
196.003	15/07	2.117,32	15/07	11111.02.	01758	000016345						
196.003	15/07	2.117,32	15/07	11111.02.	01758	000016345						
196.003	15/07	2.964,38	15/07	11111.02.	01758	000016345						
196.003	15/07	2.964,38	15/07	11111.02.	01758	000016345						
196.003	15/07	1.198,22	15/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
196.004	15/07	300,00	15/07	11111.19.	04727	000000022	104|04523-0|00000000-	[482.685.398-01]Liliane Alves Machado	02.05.	08	2.033	33.90.48
196.004	15/07	2.964,38	15/07	11111.02.	01758	000016345		Folha de Pagamento de Comissionados	01.01.	01	2.001	31.90.11
196.004	15/07	2.117,32	15/07	11111.02.	01758	000016345						
196.004	15/07	1.249,52	15/07	11111.02.	01758	000016345						
196.004	15/07	561,61	15/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
196.005	15/07	1.180,00	15/07	11111.19.	04727	000000022	104|00616-0|CONTA:005	[021.080.083-65]Maria Vanieuda Vieira Cardoso	02.04.	13	2.031	33.90.36
196.005	15/07	1.000,35	15/07	11111.02.	01758	000016345	260|00001-0|12113806-	[291.272.508-90]Angelina Ribeiro da Silva Gabriel	01.01.	01	2.001	33.90.36
196.005	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.006	15/07	2.500,00	15/07	11111.19.	04727	000000022	104|00855-0|00097925-	[029.196.333-17]Edmar Alves de Moura	02.05.	08	2.033	33.90.48
196.006	15/07	1.000,35	15/07	11111.02.	01758	000016345	077|00001-9|03663263-	[621.910.103-00]Antonio Francisco Cardoso	01.01.	01	2.001	33.90.36
196.006	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.007	15/07	400,00	15/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[964.054.223-72]Maria do Amparo da Conceição	02.05.	08	2.033	33.90.48
196.007	15/07	1.000,35	15/07	11111.02.	01758	000016345	000|00000-0|00000000-	[083.883.483-37]Antonio Jose Cruz da Silva	01.01.	01	2.001	33.90.36
196.007	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	300,00	15/07	11111.19.	04727	000000022	104|02004-0|CONTA:007	[757.180.493-00]Auzelina Alves Ferreira	02.05.	08	2.033	33.90.48
196.008	15/07	300,20	15/07	11111.02.	01758	000016345	001|08266-X|00002568-	[108.887.193-37]Luiz Felipe Paulino das Chagas	01.01.	01	2.001	33.90.36
196.008	15/07	15,80	15/07	21882.01.08	99999	999999999	01-ISS					
196.009	15/07	240,00	15/07	11111.19.	04727	000000022	000|00000-0|00000000-	[537.349.473-91]Edilson Oliveira de Carvalho	02.02.	04	2.011	33.90.14
196.009	15/07	1.000,35	15/07	11111.02.	01758	000016345	260|00001-9|CONTA:009	[871.427.753-00]Marinalva dos Reis Oliveira	01.01.	01	2.001	33.90.36
196.009	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.010	15/07	400,00	15/07	11111.19.	01758	000016291	260|00001-0|CONTA:002	[083.876.453-38]Francisco Renan da Silva Oliveira	02.05.	08	2.033	33.90.48
196.010	15/07	1.000,35	15/07	11111.02.	01758	000016345	260|00001-0|43868218-	[095.504.123-69]Joao Marcos de Sousa Oliveira	01.01.	01	2.001	33.90.36
196.010	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.011	15/07	1.539,95	15/07	11111.19.	01758	000016291	000|00000-0|00000000-	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
196.011	15/07	1.501,00	15/07	11111.02.	01758	000016345	070|00352-2|CONTA:003	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
196.011	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[070.988.293-90]Joao Vitor de Oliveira Carvalho	02.02.	04	2.011	33.90.36
196.011	15/07	79,00	15/07	21882.01.08	99999	999999999	01-ISS	[000.553.463-16]Magno Barbosa Martins	01.01.	01	2.001	33.90.36
196.012	15/07	649,20	15/07	11111.19.	01758	000016291	104|01989-5|00008270-	[05.162.079/0003-32]Centro de Construções - J. Mo	02.02.	04	2.011	33.90.30
196.012	15/07	1.000,35	15/07	11111.02.	01758	000016345	260|00001-9|12915971-	[083.882.863-90]Ismael de Sousa Filho	01.01.	01	2.001	33.90.36
196.012	15/07	52,65	15/07	21882.01.08	99999	999999999	01-ISS					
196.013	15/07	212,00	16/07	11111.19.	01758	000016291	001|01640-3|00070718-	[05.822.747/0001-49]Trator Peças	02.03.	15	2.018	33.90.30
196.014	15/07	292,00	16/07	11111.20.	01758	000018595	104|04727-9|CONTA:007	[085.648.963-89]Valdir Lima Brito	02.04.	12	2.029	33.90.30
196.015	15/07	960,00	16/07	11111.20.	01758	000018595	237|05795-9|00601106-	[943.752.323-15]Joana Lima de Oliveira	02.04.	12	2.029	33.90.30
196.016	15/07	3.270,00	16/07	11111.20.	01758	000018595	104|04727-9|00016070-	[016.374.063-12]Claudiana Cardoso	02.04.	12	2.029	33.90.30
196.017	15/07	981,70	16/07	11111.20.	01758	000018595	104|16070-0|00062121-	[000.261.983-04]Antonia Minelvina da Cruz	02.04.	12	2.029	33.90.30
196.019	15/07	13,00	15/07	11111.19.	04727	000000022	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
196.019	15/07	73,00	27/07	11111.19.	04727	000000022	000|00000-0|00000000-					
196.019	15/07	13,00	31/07	11111.19.	04727	000000022	000|00000-0|00000000-					
196.020	15/07	738,00	15/07	11111.19.	01758	000016291	000|00000-0|00000000-	[05.162.079/0003-32]Centro de Construções - J. Mo	02.02.	04	2.011	33.90.30
197.006	16/07	400,90	16/07	11111.19.	04727	000000022	104|03056-0|CONTA:008	[235.334.202-72]Carlos Francisco da Costa	02.02.	04	2.011	33.90.36
197.006	16/07	21,10	16/07	21882.01.08	99999	999999999	01-ISS					
197.007	16/07	500,18	16/07	11111.19.	04727	000000022	104|00616-0|00082868-	[051.032.763-05]Gilvan Ribeiro Frazão	02.03.	17	2.020	33.90.36
197.007	16/07	26,32	16/07	21882.01.08	99999	999999999	01-ISS					
197.008	16/07	680,00	16/07	11111.19.	04727	000000022	104|00616-0|CONTA:007	[304.839.643-87]Luciano Sales Fagundes	02.02.	04	2.011	33.90.36
197.009	16/07	2.500,40	16/07	11111.19.	04727	000000022	000|00000-0|00000000-	[100.372.413-20]Cesar Lima Sales	02.02.	04	2.011	33.90.36
197.009	16/07	131,60	16/07	21882.01.08	99999	999999999	01-ISS					
197.011	16/07	1.935,15	16/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[463.183.788-80]Kananda Andressa Andrade Vieira	02.04.	12	2.024	33.90.36
197.011	16/07	101,85	16/07	21882.01.08	99999	999999999	01-ISS					
197.012	16/07	200,00	16/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[071.233.473-40]Maria da Cruz Lima	02.05.	08	2.033	33.90.48
197.013	16/07	200,00	16/07	11111.19.	04727	000000022	104|19890-0|00078165-	[479.015.273-15]Jose Raimundo da Silva Morais	02.05.	08	2.033	33.90.48
197.014	16/07	300,00	16/07	11111.19.	04727	000000022	104|04727-9|00005727-	[173.491.218-90]Genesia Alves da Silva	02.05.	08	2.033	33.90.48

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
197.015	16/07	586,51	16/07	11111.19.	01758	000016291	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.	04	2.011	33.90.39
197.016	16/07	598,00	16/07	11111.19.	01758	000016291	001|04249-8|00116183-	[05.146.019/0002-45]A R Costa Comercio LTDA	02.02.	04	2.011	33.90.30
197.017	16/07	786,70	16/07	11111.19.	01758	000016291	104|00248-0|00196941-	[578.883.453-87]Elias Alves Lima	02.02.	04	2.011	33.90.36
197.018	16/07	400,00	16/07	11111.19.	01758	000016291	001|01640-3|00096019-	[49.618.064/0001-40]Frotamaq Tratores e Maquinas	02.02.	04	2.011	33.90.30
197.019	16/07	2.002,17	16/07	11111.19.	01758	000016291	CNPJ:29979036000140	[29.979.036/0001-40]INSS - Instituto Nacional do	02.02.	28	2.015	33.90.47
198.001	17/07	1.199,85	17/07	11111.02.	01758	000016345	104|04727-9|CONTA:008	[056.462.093-90]Sanara Soares Bonfim	01.01.	01	2.001	33.90.36
198.001	17/07	63,15	17/07	21882.01.08	99999	999999999	01-ISS					
198.004	17/07	3.360,00	23/07	11111.19.	01758	000016291	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	02.02.	04	2.011	33.90.30
198.005	17/07	1.873,00	23/07	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.30
198.007	17/07	720,00	23/07	11111.19.	01758	000005086	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	02.04.	12	2.024	33.90.30
198.008	17/07	3.420,00	20/07	11111.19.	01758	000016291	237|02572-0|00395772-	[647.010.933-00]Jardeanny Ernesto da Silva	02.02.	04	2.011	33.90.36
198.008	17/07	180,00	17/07	21882.01.08	99999	999999999	01-ISS					
201.001	20/07	1.200,00	29/07	11111.02.	01758	000016345	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	01.01.	01	2.001	33.90.39
201.002	20/07	59,02	21/07	11111.02.	01758	000016345	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	01.01.	01	2.001	31.90.13
201.007	20/07	2.120,15	20/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
201.008	20/07	5,88	20/07	11111.19.	01758	000011287	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
202.001	21/07	250,00	22/07	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
203.007	22/07	1.201,75	22/07	11111.19.	01758	000016291	260|00001-0|00026313-	[064.853.253-44]Matheus Francisco Silva Franco	02.04.	12	2.026	33.90.36
203.007	22/07	63,25	22/07	21882.01.08	99999	999999999	01-ISS					
203.008	22/07	2.223,40	23/07	11111.19.	01758	000016291	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.02.	04	2.011	33.90.30
203.009	22/07	3.082,92	23/07	11111.19.	01758	000005086	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	02.04.	12	2.029	33.90.30
204.005	23/07	802,75	23/07	11111.19.	04727	000000022	104|00616-5|00097188-	[147.762.258-67]Francisco Jose da Silva Segundo	02.03.	15	2.019	33.90.36
204.005	23/07	42,25	23/07	21882.01.08	99999	999999999	01-ISS					
204.006	23/07	1.000,00	23/07	11111.19.	04727	000000022	004|00096-5|00074154-	[076.941.983-62]Erinaldo Ferreira da Silva	02.05.	08	2.033	33.90.48
204.007	23/07	200,00	23/07	11111.19.	04727	000000022	104|00782-0|00020026-	[615.370.133-78]Leandro Lima da Silva	02.05.	08	2.033	33.90.48
204.008	23/07	450,00	23/07	11111.19.	01758	000016291	104|02004-0|CONTA:078	[13.265.801/0001-20]R N da Silva Pecas e Acessori	02.06.	10	2.034	33.90.39
204.009	23/07	1.102,00	23/07	11111.19.	01758	000016291	237|05795-9|00004052-	[263.682.693-91]Luis Roseno de Sousa	02.04.	12	2.024	33.90.36
204.009	23/07	58,00	23/07	21882.01.08	99999	999999999	01-ISS					
204.010	23/07	900,00	23/07	11111.19.	01758	000016291	001|04249-8|00064596-	[00.712.860/0001-58]Tornearia Eletrica e Mecanica	02.03.	17	2.020	33.90.39
204.011	23/07	130,00	23/07	11111.19.	01758	000016291	001|05121-7|00100136-	[11.600.541/0027-06]Cacique Pneus Industria e Com	02.02.	04	2.011	33.90.39
204.012	23/07	4.275,00	23/07	11111.19.	01758	000016291	001|00243-7|00019644-	[395.414.523-53]Francisco Roberto Costa Paulo	02.02.	04	2.010	33.90.35
204.012	23/07	225,00	23/07	21882.01.08	99999	999999999	01-ISS					
204.013	23/07	3.218,50	24/07	11111.19.	01758	000016291	237|05795-9|00001926-	[20.650.901/0001-36]J Lima de Oliveira	02.02.	04	2.011	33.90.30
204.014	23/07	3.218,50	24/07	11111.19.	01758	000005086	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	02.04.	12	2.029	33.90.30
204.015	23/07	382,85	23/07	11111.19.	01758	000012131	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
205.003	24/07	2.503,25	24/07	11111.19.	04727	000000022	104|01987-0|CONTA:007	[026.550.863-09]Leandro Jose da Luz dos Santos	02.04.	12	2.026	33.90.36
205.003	24/07	131,75	24/07	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	1.330,00	24/07	11111.19.	04727	000000022	104|00616-0|CONTA:007	[304.839.643-87]Luciano Sales Fagundes	02.02.	04	2.011	33.90.36
205.006	24/07	200,00	24/07	11111.19.	04727	000000022	104|02004-0|00748547-	[768.938.803-59]Maria de Jesus de Oliveira e Silv	02.05.	08	2.033	33.90.48
205.007	24/07	400,00	24/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[006.876.273-97]Jose Araujo da Silva	02.05.	08	2.033	33.90.48
205.008	24/07	4.800,00	24/07	11111.19.	01758	000016291	000|00000-0|00000000-	[19.581.964/0001-07]A R Pocos Tubulares Construca	02.03.	17	2.020	33.90.39
205.009	24/07	10.200,00	24/07	11111.19.	01758	000016291	000|00000-0|00000000-	[19.581.964/0001-07]A R Pocos Tubulares Construca	02.03.	17	2.020	33.90.39
205.010	24/07	3.300,00	31/07	11111.19.	01758	000016291	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informática e Consult	02.02.	04	2.011	33.90.39
205.011	24/07	400,00	27/07	11111.19.	01758	000016291	000|00000-0|00000000-	[033.667.053-29]Teresinha de Jesus Sousa Silva	02.02.	04	2.011	33.90.36
208.001	27/07	250,00	28/07	11111.02.	01758	000016345	001|01758-2|00024153-	[625.913.043-00]Raimundo Coimbra Pereira da Silva	01.01.	01	2.001	33.90.14
208.002	27/07	1.401,25	28/07	11111.02.	01758	000016345	104|00029-9|CONTA:007	[804.058.863-49]Gilmar Nogueira Lima	01.01.	01	2.001	33.90.36
208.002	27/07	73,75	27/07	21882.01.08	99999	999999999	01-ISS					
208.004	27/07	6.000,00	31/07	11111.20.	01758	000011477	001|01758-2|00027692-	[08.320.128/0001-44]Instituto Ipe Castelense LTDA	02.04.	12	2.024	33.90.39
208.005	27/07	330,00	27/07	11111.19.	01758	000016291	000|00000-0|00000000-	[01.440.109/0001-02]Anazion Auto Pecas LTDA	02.02.	04	2.011	33.90.30
208.006	27/07	73,00	27/07	11111.19.	03631	000000164	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	02.02.	04	2.011	33.90.39
209.009	28/07	1.482,00	28/07	11111.19.	04727	000000022	104|00855-9|00072833-	[308.931.268-96]Jose Joaquim Alves da Rocha	02.02.	04	2.011	33.90.36
209.009	28/07	78,00	28/07	21882.01.08	99999	999999999	01-ISS					
209.010	28/07	1.450,00	28/07	11111.19.	01758	000016291	001|03507-6|00067835-	[24.976.787/0001-90]Marina Nayara Flores Guimarae	02.02.	04	2.011	33.90.39
209.011	28/07	8.516,56	31/07	11111.19.	01758	000016291	001|03178-X|00059267-	[35.829.189/0001-04]Norteplan Engenharia e Consul	02.03.	15	1.010	44.90.51
209.011	28/07	103,44	28/07	21882.01.08	99999	999999999	01-ISS					
209.013	28/07	3.016,15	28/07	11111.19.	01758	000017343	000|00000-0|00000000-	[05.821.962/0001-25]Associaçao Piauiense de Munic	02.02.	04	2.012	33.50.41
210.001	29/07	4.487,38	30/07	11111.02.	01758	000016345	104|01606-3|00000112-	[05.633.028/0001-80]Posto Santa Cruz LTDA	01.01.	01	2.001	33.90.30
210.003	29/07	650,00	29/07	11111.19.	04727	000000022	104|00616-0|CONTA:007	[304.839.643-87]Luciano Sales Fagundes	02.02.	04	2.011	33.90.36
210.004	29/07	273,02	29/07	11111.19.	04727	000000022	300|30000-0|00000000-	[37.978.205/0001-56]Cartorio de Oficio Unico de S	02.02.	04	2.011	33.90.39
210.005	29/07	2.000,70	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[017.910.353-96]Manoel da Paz Cardoso Sobrinho	02.08.	20	2.062	33.90.36
210.005	29/07	105,30	29/07	21882.01.08	99999	999999999	01-ISS					
210.006	29/07	500,65	31/07	11111.19.	04727	000000022	001|05605-7|00014700-	[105.412.333-00]Luiz Gonzaga de Sousa Milanes	02.02.	04	2.011	33.90.36
210.006	29/07	26,35	29/07	21882.01.08	99999	999999999	01-ISS					
210.007	29/07	2.200,20	31/07	11111.19.	04727	000000022	104|04727-0|00017379-	[013.728.653-81]Jose da Cruz Arcanjo de Oliveira	02.03.	15	2.016	33.90.36
210.007	29/07	115,80	29/07	21882.01.08	99999	999999999	01-ISS					
210.008	29/07	2.023,50	31/07	11111.19.	04727	000000022	104|04727-9|00022925-	[912.821.363-72]Nilton Soares da Silva	02.03.	17	2.020	33.90.36
210.008	29/07	106,50	29/07	21882.01.08	99999	999999999	01-ISS					
210.009	29/07	871,15	31/07	11111.19.	04727	000000022	104|01606-3|00063001-	[097.638.213-04]Irapuan Colombo Marques	02.02.	04	2.011	33.90.36
210.009	29/07	45,85	29/07	21882.01.08	99999	999999999	01-ISS					
210.010	29/07	1.000,35	31/07	11111.19.	04727	000000022	104|04727-0|00001288-	[030.724.863-10]Francisco Ribeiro Torres	02.02.	04	2.011	33.90.36
210.010	29/07	52,65	29/07	21882.01.08	99999	999999999	01-ISS					

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
210.011	29/07	1.539,95	31/07	11111.19.	04727	000000022	001|01228-0|00047489-	[565.124.813-72]Francisco Soares da Silva	02.02.	04	2.011	33.90.36
210.011	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.012	29/07	1.539,95	31/07	11111.19.	04727	000000022	104|04727-9|00023119-	[725.864.433-49]Francisco Jose Soares Moura	02.02.	04	2.011	33.90.36
210.012	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.013	29/07	500,08	31/07	11111.19.	04727	000000022	104|02911-4|00000679-	[036.663.478-00]Francisco das Chagas Almeida	02.02.	04	2.011	33.90.36
210.013	29/07	26,31	29/07	21882.01.08	99999	999999999	01-ISS					
210.014	29/07	1.539,95	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[798.481.253-53]Francisco Antonio da Silva Filho	02.02.	04	2.011	33.90.36
210.014	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.015	29/07	1.843,00	31/07	11111.19.	04727	000000022	104|00029-0|00083429-	[199.476.313-20]Antonio Maria Marques de Brito	02.03.	15	2.019	33.90.36
210.015	29/07	97,00	29/07	21882.01.08	99999	999999999	01-ISS					
210.016	29/07	1.641,60	31/07	11111.19.	04727	000000022	104|00616-5|00101257-	[012.853.643-84]Maria Alves das Chagas	02.05.	08	2.033	33.90.36
210.016	29/07	86,40	29/07	21882.01.08	99999	999999999	01-ISS					
210.017	29/07	407,00	30/07	11111.19.	01758	000016291	033|03333-2|13006829-	[46.955.366/0001-15]Juliana da Silva Santos Bezer	02.02.	04	2.011	33.90.39
210.018	29/07	43.315,79	30/07	11111.19.	01758	000016291	260|00001-9|79482153-	[09.484.651/0001-79]Construtora RTB LTDA	02.03.	15	1.006	44.90.51
210.018	29/07	349,32	29/07	21882.01.08	99999	999999999	01-ISS					
210.019	29/07	2.000,70	30/07	11111.19.	01758	000016291	001|01428-1|00030666-	[024.953.753-24]Lianderson Teixeira Bezerra	02.02.	04	2.011	33.90.36
210.019	29/07	105,30	29/07	21882.01.08	99999	999999999	01-ISS					
210.020	29/07	1.539,95	30/07	11111.19.	01758	000016291	000|00000-0|00000000-	[722.928.493-72]Cosme Cardoso Jales	02.02.	04	2.011	33.90.36
210.020	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.021	29/07	815,00	29/07	11111.19.	01758	000016291	000|00000-0|00000000-	[23.519.606/0002-14]Teresina Diesel Comercio LTDA	02.02.	04	2.011	33.90.30
210.022	29/07	1.843,00	31/07	11111.19.	01758	000005086	104|04727-0|CONTA:008	[034.618.503-30]Claudiane Vieira Silva	02.04.	12	2.026	33.90.36
210.022	29/07	97,00	29/07	21882.01.08	99999	999999999	01-ISS					
210.023	29/07	1.691,00	31/07	11111.19.	01758	000005086	001|25630-0|CONTA:175	[737.501.233-49]Emilia Maria Neta	02.04.	12	2.064	33.90.36
210.023	29/07	89,00	29/07	21882.01.08	99999	999999999	01-ISS					
210.024	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|CONTA:008	[019.824.673-04]Leila de Araujo Lima	02.04.	12	2.026	33.90.36
210.024	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.025	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|CONTA:008	[066.999.093-04]Maria Madalena Monteiro	02.04.	12	2.024	33.90.36
210.025	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.026	29/07	1.539,95	31/07	11111.19.	01758	000005086	260|00001-0|24494609-	[085.705.883-56]Maria da Cruz Pereira Lima	02.04.	12	2.026	33.90.36
210.026	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.027	29/07	2.489,00	31/07	11111.19.	01758	000005086	104|00637-0|00013942-	[390.659.978-73]Marilene Torres Soares	02.04.	12	2.026	33.90.36
210.027	29/07	131,00	29/07	21882.01.08	99999	999999999	01-ISS					
210.028	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|00012707-	[948.643.493-04]Maria do Socorro de Sousa	02.04.	12	2.024	33.90.36
210.028	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.029	29/07	1.740,40	31/07	11111.19.	01758	000005086	104|03389-8|00020035-	[027.928.093-96]Rosilane de Paiva Vieira	02.04.	12	2.024	33.90.36
210.029	29/07	91,60	29/07	21882.01.08	99999	999999999	01-ISS					
210.030	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|00012046-	[615.370.103-52]Maria Jose Monteiro	02.04.	12	2.024	33.90.36
210.030	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.031	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|00013536-	[023.018.343-36]Vera Maria de Paiva Silva	02.04.	12	2.026	33.90.36
210.031	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.032	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|CONTA:008	[007.021.113-25]Vanda Mariano da Silva	02.04.	12	2.024	33.90.36
210.032	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.033	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|03280-0|00246681-	[038.719.963-27]Verlene Alves dos Santos	02.04.	12	2.064	33.90.36
210.033	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.034	29/07	2.142,25	31/07	11111.19.	01758	000005086	104|03880-0|CONTA:007	[080.956.773-37]Antonia Natalia do Nascimento Sil	02.04.	12	2.026	33.90.36
210.034	29/07	112,75	29/07	21882.01.08	99999	999999999	01-ISS					
210.035	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|03389-0|CONTA:007	[001.518.483-86]Francisrelme Marques da Cruz	02.04.	12	2.064	33.90.36
210.035	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.036	29/07	1.539,95	31/07	11111.19.	01758	000005086	104|04727-0|00013335-	[400.130.628-08]Francisca Eliane da Conceição	02.04.	12	2.024	33.90.36
210.036	29/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
210.037	29/07	765,70	31/07	11111.19.	01758	000005086	104|04727-9|00015137-	[066.757.073-02]Roniê Nogueira Alves	02.04.	12	2.024	33.90.36
210.037	29/07	40,30	29/07	21882.01.08	99999	999999999	01-ISS					
211.033	30/07	2.554,63	31/07	11111.19.	04727	000000022		Maria Leilane Vieira de Paiva e Outros - Folha	02.01.	04	2.008	31.90.11
211.033	30/07	2.090,93	30/07	11111.19.	04727	000000022						
211.033	30/07	1.499,43	31/07	11111.19.	04727	000000022						
211.033	30/07	2.700,13	31/07	11111.19.	04727	000000022						
211.033	30/07	2.039,43	31/07	11111.19.	04727	000000022						
211.033	30/07	800,45	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	1.869,43	31/07	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
211.034	30/07	1.446,60	31/07	11111.19.	04727	000000022						
211.034	30/07	1.869,43	31/07	11111.19.	04727	000000022						
211.034	30/07	1.478,78	31/07	11111.19.	04727	000000022						
211.034	30/07	2.269,43	31/07	11111.19.	04727	000000022						
211.034	30/07	729,42	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.034	30/07	813,48	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.035	30/07	1.971,25	31/07	11111.19.	04727	000000022	104|04727-0|00009515-	[931.954.943-53]Maria da Cruz da Silva	02.02.	04	2.011	33.90.36
211.035	30/07	103,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.036	30/07	1.610,25	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[031.504.683-02]Jose Luiz Gomes de Sousa	02.02.	04	2.011	33.90.36
211.036	30/07	84,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.037	30/07	1.000,35	31/07	11111.19.	04727	000000022	104|00616-0|00109351-	[332.605.788-11]Valdemar Arcanjo de Oliveira	02.03.	17	2.020	33.90.36
211.037	30/07	52,65	30/07	21882.01.08	99999	999999999	01-ISS					

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
211.038	30/07	2.541,25	31/07	11111.19.	04727	000000022	104|04727-9|00019242-	[060.521.963-00]Roniel Ferreira da Silva	02.06.	10	2.034	33.90.36
211.038	30/07	133,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.039	30/07	1.539,95	31/07	11111.19.	04727	000000022	104|04727-9|00011904-	[462.731.403-59]Paulo Lima	02.02.	04	2.011	33.90.36
211.039	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.040	30/07	403,75	31/07	11111.19.	04727	000000022	104|00616-5|00078442-	[033.827.943-14]Paulo Alves de Sousa	02.03.	17	2.020	33.90.36
211.040	30/07	21,25	30/07	21882.01.08	99999	999999999	01-ISS					
211.041	30/07	2.142,25	31/07	11111.19.	04727	000000022	104|03494-0|CONTA:007	[065.243.781-80]Josue Leal Mendes	02.02.	04	2.011	33.90.36
211.041	30/07	112,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.042	30/07	1.539,95	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:085	[899.630.833-15]Lucileide Vieira de Almeida	02.05.	08	2.033	33.90.36
211.042	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.043	30/07	1.550,40	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[048.473.753-86]Maria Jose da Rocha	02.05.	08	2.033	33.90.36
211.043	30/07	81,60	30/07	21882.01.08	99999	999999999	01-ISS					
211.044	30/07	1.700,50	31/07	11111.19.	04727	000000022	104|04727-9|00021192-	[047.717.973-82]Rafael Rocha dos Prazeres	02.03.	15	2.019	33.90.36
211.044	30/07	89,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.045	30/07	1.172,30	31/07	11111.19.	04727	000000022	104|47270-0|CONTA:007	[002.620.403-79]Onofre Alves de Alencar	02.02.	04	2.011	33.90.36
211.045	30/07	61,70	30/07	21882.01.08	99999	999999999	01-ISS					
211.046	30/07	1.942,75	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[059.900.203-41]Manoel da Cruz da Silva	02.03.	15	2.019	33.90.36
211.046	30/07	102,25	30/07	21882.01.08	99999	999999999	01-ISS					
211.047	30/07	1.320,50	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.988.723-19]Luiz Felipe da Silva	02.03.	15	2.019	33.90.36
211.047	30/07	69,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.048	30/07	1.620,70	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[023.226.653-04]Jose Lopes Lima	02.02.	04	2.011	33.90.36
211.048	30/07	85,30	30/07	21882.01.08	99999	999999999	01-ISS					
211.049	30/07	2.522,25	31/07	11111.19.	04727	000000022	104|04727-9|CONTA:007	[367.845.158-62]Joao dos Reis de Almeida	02.03.	15	2.019	33.90.36
211.049	30/07	132,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.050	30/07	1.440,20	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[116.072.183-13]Joao Victor Lima Machado	02.03.	15	2.019	33.90.36
211.050	30/07	75,80	30/07	21882.01.08	99999	999999999	01-ISS					
211.051	30/07	1.843,00	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[007.962.913-06]Carlos Lopes da Silva	02.08.	20	2.061	33.90.36
211.051	30/07	97,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.052	30/07	665,00	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[080.962.723-06]Carlos Henrique Silva Machado	02.02.	04	2.011	33.90.36
211.052	30/07	35,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.053	30/07	1.743,25	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[037.614.673-70]Bartolomeu Rodrigues Pereira	02.03.	15	2.019	33.90.36
211.053	30/07	91,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.054	30/07	1.805,00	31/07	11111.19.	04727	000000022	104|00639-0|CONTA:007	[054.061.241-37]Adao Pereira Rocha	02.03.	15	2.019	33.90.36
211.054	30/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.055	30/07	1.081,10	31/07	11111.19.	04727	000000022	104|04051-0|00093666-	[259.951.518-19]Antonia Avelino da Silva	02.02.	04	2.011	33.90.36
211.055	30/07	56,90	30/07	21882.01.08	99999	999999999	01-ISS					
211.056	30/07	1.841,10	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[953.799.593-34]Petronilo Alves Nogueira	02.03.	17	2.020	33.90.36
211.056	30/07	96,90	30/07	21882.01.08	99999	999999999	01-ISS					
211.057	30/07	2.300,88	30/07	11111.19.	01758	000016291		Raimundo Aroldo M. Caval - Folha	02.02.	04	2.011	31.90.11
211.057	30/07	2.207,88	30/07	11111.19.	01758	000016291						
211.058	30/07	2.181,93	30/07	11111.19.	01758	000016291		Francisco Anderson Mendes - Folha	02.05.	08	2.033	31.90.11
211.058	30/07	2.199,43	30/07	11111.19.	01758	000016291						
211.058	30/07	1.999,93	30/07	11111.19.	01758	000016291						
211.058	30/07	481,71	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.059	30/07	2.707,42	30/07	11111.19.	01758	000016291		Antonio Alves de Almeida - Folha	02.07.	04	2.035	31.90.11
211.059	30/07	242,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.060	30/07	4.728,89	30/07	11111.19.	01758	000016291		Francisco Alves Lima e Outros - Folha	02.01.	04	2.008	31.90.11
211.060	30/07	11.067,38	30/07	11111.19.	01758	000016291						
211.060	30/07	1.839,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.060	30/07	3.864,16	30/07	21882.01.04	99999	999999999	02-IRRF					
211.060	30/07	1.000,00	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.061	30/07	2.927,42	30/07	11111.19.	01758	000016291		Gilberto Rosa Ferreira - Folha	02.03.	15	2.018	31.90.11
211.061	30/07	272,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.062	30/07	525,00	30/07	11111.19.	01758	000016291	341|07727-5|00099696-	[13.298.176/0001-13]Gilberto Pereira de Sousa LTD	02.02.	04	2.011	33.90.30
211.064	30/07	710,00	30/07	11111.19.	01758	000016291	001|04249-8|00116183-	[05.146.019/0002-45]A R Costa Comercio LTDA	02.02.	04	2.011	33.90.30
211.065	30/07	5.335,10	30/07	11111.19.	01758	000016291		Adriana Gomes da Rocha - Folha	02.02.	04	2.011	31.90.11
211.065	30/07	474,90	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.066	30/07	3.927,42	30/07	11111.19.	01758	000016291		Alberico Gomes de Sousa - Folha	02.08.	20	2.061	31.90.11
211.066	30/07	272,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.067	30/07	1.971,79	30/07	11111.19.	01758	000016291		Rene Ribeiro de Almeida - Folha	02.04.	12	2.024	31.90.11
211.067	30/07	272,58	30/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
211.067	30/07	955,63	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.068	30/07	4.880,42	30/07	11111.19.	01758	000016291		Antonia Ieda de Moura - Folha	02.05.	08	2.033	31.90.11
211.068	30/07	374,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.069	30/07	1.499,43	30/07	11111.19.	01758	000016291		Jucelino Pascoal de Castro - Folha	02.05.	08	2.033	31.90.11
211.069	30/07	121,57	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.070	30/07	1.499,43	30/07	11111.19.	01758	000016291		Daniel Ralison Coimbra Pereira - Folha	02.05.	08	2.033	31.90.11
211.070	30/07	2.883,42	30/07	11111.19.	01758	000016291						
211.070	30/07	388,15	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.071	30/07	4.206,60	30/07	11111.19.	01758	000016291	000|00000-0|00000000-	[306.609.553-34]Manoel Genival Flor da Silva	02.02.	04	2.011	33.90.36
211.071	30/07	221,40	30/07	21882.01.08	99999	999999999	01-ISS					

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
211.072	30/07	1.653,00	30/07	11111.19.	01758	000016291	001|05605-7|00024851-	[615.369.853-09]Rafael Radson Coimbra Pereira da	02.06.	10	2.034	33.90.36
211.072	30/07	87,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.073	30/07	9.175,71	30/07	11111.19.	01758	000016291	001|00044-2|00034764-	[808.809.323-68]Valdir Costa Saboia Junior	02.02.	04	2.010	33.90.35
211.073	30/07	600,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.073	30/07	2.224,29	30/07	21881.01.04	99999	999999999	02-IRRF					
211.074	30/07	800,85	30/07	11111.19.	01758	000016291	000|00000-0|00000000-	[012.983.793-85]Solimar Alves de Moura	02.03.	17	2.020	33.90.36
211.074	30/07	42,15	30/07	21882.01.08	99999	999999999	01-ISS					
211.075	30/07	301,15	31/07	11111.19.	01758	000016291	001|00001-0|CONTA:002	[261.631.518-10]Raimundo Nonato da Silva	02.03.	17	2.020	33.90.36
211.075	30/07	15,85	30/07	21882.01.08	99999	999999999	01-ISS					
211.076	30/07	950,00	31/07	11111.19.	01758	000016291	001|00001-0|CONTA:050	[615.368.273-12]Ronielson Pereira Campos	02.03.	15	2.018	33.90.36
211.076	30/07	50,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.077	30/07	1.980,75	31/07	11111.19.	01758	000016291	104|04727-0|00017379-	[607.447.423-07]José Arcanjo Vieira	02.03.	15	2.016	33.90.36
211.077	30/07	104,25	30/07	21882.01.08	99999	999999999	01-ISS					
211.078	30/07	1.681,50	31/07	11111.19.	01758	000016291	260|00001-0|74572431-	[097.084.113-29]Adean Alves de Jesus	02.03.	15	2.019	33.90.36
211.078	30/07	88,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.079	30/07	1.976,00	31/07	11111.19.	01758	000016291	104|04727-0|CONTA:008	[071.228.143-60]Jose Ademar Alves	02.05.	08	2.033	33.90.36
211.079	30/07	104,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.080	30/07	2.600,53	30/07	11111.19.	01758	000016291		Antonio Romario e Outros - Folha	02.01.	04	2.008	31.90.11
211.080	30/07	1.499,43	30/07	11111.19.	01758	000016291						
211.080	30/07	2.181,43	30/07	11111.19.	01758	000016291						
211.080	30/07	2.045,43	30/07	11111.19.	01758	000016291						
211.080	30/07	2.303,68	30/07	11111.19.	01758	000016291						
211.080	30/07	3.191,42	30/07	11111.19.	01758	000016291						
211.080	30/07	5.120,50	30/07	11111.19.	01758	000016291						
211.080	30/07	3.385,90	30/07	11111.19.	01758	000016291						
211.080	30/07	1.499,43	30/07	11111.19.	01758	000016291						
211.080	30/07	1.699,63	30/07	11111.19.	01758	000016291						
211.080	30/07	1.770,36	30/07	11111.19.	01758	000016291						
211.080	30/07	16,21	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.080	30/07	2.357,58	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.080	30/07	369,07	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.081	30/07	2.300,00	30/07	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
211.081	30/07	2.300,00	31/07	11111.19.	01758	000005086						
211.081	30/07	2.300,00	31/07	11111.19.	01758	000005086						
211.081	30/07	2.262,88	31/07	11111.19.	01758	000005086						
211.081	30/07	2.262,88	31/07	11111.19.	01758	000005086						
211.081	30/07	2.300,00	30/07	11111.19.	01758	000005086						
211.081	30/07	1.665,00	31/07	11111.19.	01758	000005086						
211.081	30/07	1.800,00	31/07	11111.19.	01758	000005086						
211.081	30/07	2.262,88	31/07	11111.19.	01758	000005086						
211.081	30/07	1.757,88	31/07	11111.19.	01758	000005086						
211.081	30/07	1.497,88	30/07	11111.19.	01758	000005086						
211.081	30/07	1.840,00	31/07	11111.19.	01758	000005086						
211.081	30/07	1.697,88	31/07	11111.19.	01758	000005086						
211.081	30/07	1.497,88	31/07	11111.19.	01758	000005086						
211.081	30/07	2.305,00	31/07	11111.19.	01758	000005086						
211.081	30/07	2.322,88	31/07	11111.19.	01758	000005086						
211.081	30/07	1.540,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.540,00	31/07	11111.19.	01758	000005086		Folha - Professores Contrato Temporario	02.04.	12	2.024	31.90.11
211.082	30/07	2.305,00	31/07	11111.19.	01758	000005086						
211.082	30/07	2.262,88	31/07	11111.19.	01758	000005086						
211.082	30/07	2.000,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.540,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.800,00	31/07	11111.19.	01758	000005086						
211.082	30/07	2.262,88	31/07	11111.19.	01758	000005086						
211.082	30/07	1.497,88	31/07	11111.19.	01758	000005086						
211.082	30/07	1.540,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.590,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.590,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.590,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.542,88	31/07	11111.19.	01758	000005086						
211.082	30/07	2.020,00	30/07	11111.19.	01758	000005086						
211.082	30/07	1.424,50	31/07	11111.19.	01758	000005086						
211.082	30/07	1.497,88	30/07	11111.19.	01758	000005086						
211.082	30/07	1.540,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.877,88	31/07	11111.19.	01758	000005086						
211.082	30/07	2.065,00	31/07	11111.19.	01758	000005086						
211.082	30/07	3.040,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.540,00	31/07	11111.19.	01758	000005086						
211.082	30/07	1.617,88	30/07	11111.19.	01758	000005086						
211.082	30/07	115,50	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					

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
211.083	30/07	2.477,99	30/07	11111.19.	01758	000005086		Benjamin Gabriel da Silva e Outros - Folha	02.04.	12	2.024	31.90.11
211.083	30/07	1.704,49	30/07	11111.19.	01758	000005086						
211.083	30/07	1.453,25	30/07	11111.19.	01758	000005086						
211.083	30/07	1.778,25	30/07	11111.19.	01758	000005086						
211.083	30/07	2.051,25	30/07	11111.19.	01758	000005086						
211.083	30/07	1.820,80	30/07	11111.19.	01758	000005086						
211.083	30/07	1.778,25	30/07	11111.19.	01758	000005086						
211.083	30/07	1.173,71	30/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
211.083	30/07	97,26	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.083	30/07	698,00	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.084	30/07	5.029,60	30/07	11111.19.	01758	000005086		Valdelina Mendes da Silva - Folha	02.04.	12	2.024	31.90.11
211.084	30/07	429,40	30/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
211.084	30/07	26,00	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.092	30/07	4.501,23	30/07	11111.19.	01758	000016291	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
211.093	30/07	12,26	30/07	11111.19.	01758	000283142	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
211.094	30/07	0,06	30/07	11111.19.	01758	000011287	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal	02.02.	28	2.015	33.90.47
211.115	30/07	1.740,43	31/07	11111.19.	01758	000016291		Francinete Pereira de Moura - Folha	02.05.	08	2.033	31.90.11
211.115	30/07	1.499,43	31/07	11111.19.	01758	000016291						
211.115	30/07	243,14	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.009	31/07	1.813,43	31/07	11111.19.	04727	000000022		Francisca Heloneide Soares - Folha	02.02.	04	2.011	31.90.11
212.009	31/07	152,62	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.010	31/07	1.579,43	31/07	11111.19.	04727	000000022		Ana Maria de Sousa Ribeiro - Folha	02.01.	04	2.008	31.90.11
212.010	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.011	31/07	499,81	31/07	11111.19.	04727	000000022		Antonia Nogueira de Sousa e Outros - Folha	02.05.	08	2.065	31.90.11
212.011	31/07	40,52	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.012	31/07	1.599,43	31/07	11111.19.	04727	000000022		Francisco Rodigues da Silva - Folha	02.03.	15	2.018	31.90.11
212.012	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.013	31/07	3.068,22	31/07	11111.19.	04727	000000022		Eliane Lima Chaves - Folha	02.05.	08	2.033	31.90.11
212.013	31/07	291,78	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.014	31/07	2.262,88	31/07	11111.19.	04727	000000022		Antonio Ismar de Oliveira - Folha	02.05.	08	2.033	31.90.11
212.014	31/07	2.540,00	31/07	11111.19.	04727	000000022						
212.014	31/07	1.497,88	31/07	11111.19.	04727	000000022						
212.015	31/07	1.740,00	31/07	11111.19.	04727	000000022		Akiria Avelino da Cruz e Outros - Folha	02.05.	08	2.033	31.90.11
212.015	31/07	2.127,88	31/07	11111.19.	04727	000000022						
212.015	31/07	1.557,88	31/07	11111.19.	04727	000000022						
212.016	31/07	1.900,00	31/07	11111.19.	04727	000000022	104|03389-8|00443382-	[071.231.923-97]Paulo Cardoso da Silva	02.02.	04	2.011	33.90.36
212.016	31/07	100,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.017	31/07	600,40	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[160.071.313-00]Mario Fernandes de Araujo	02.03.	17	2.020	33.90.36
212.017	31/07	31,60	31/07	21882.01.08	99999	999999999	01-ISS					
212.018	31/07	2.360,75	31/07	11111.19.	04727	000000022	104|04727-9|00023072-	[743.799.173-04]Antonio Alves Ferreira	02.03.	15	2.019	33.90.36
212.018	31/07	124,25	31/07	21882.01.08	99999	999999999	01-ISS					
212.019	31/07	2.242,00	31/07	11111.19.	04727	000000022	104|04727-9|00017336-	[063.558.793-90]Joao Joaquim Lima	02.03.	15	2.019	33.90.36
212.019	31/07	118,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.020	31/07	1.000,35	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[047.577.953-35]Francisco Marcelo Ribeiro	02.02.	04	2.011	33.90.36
212.020	31/07	52,65	31/07	21882.01.08	99999	999999999	01-ISS					
212.021	31/07	450,30	31/07	11111.19.	04727	000000022	104|04727-0|00015726-	[014.457.133-14]Antonia Ferreira da Silva	02.03.	17	2.020	33.90.36
212.021	31/07	23,70	31/07	21882.01.08	99999	999999999	01-ISS					
212.022	31/07	1.843,00	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[084.063.193-64]Ramilo Gomes Alves	02.05.	08	2.033	33.90.36
212.022	31/07	97,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.023	31/07	800,85	31/07	11111.19.	04727	000000022	104|01987-0|CONTA:007	[261.598.053-04]Maria de Fatima Soares Amorim	02.02.	04	2.011	33.90.36
212.023	31/07	42,15	31/07	21882.01.08	99999	999999999	01-ISS					
212.024	31/07	2.455,75	31/07	11111.19.	04727	000000022	001|05460-0|CONTA:452	[026.159.983-66]Jonailton Alves e Silva	02.02.	04	2.011	33.90.36
212.024	31/07	129,25	31/07	21882.01.08	99999	999999999	01-ISS					
212.025	31/07	2.000,70	31/07	11111.19.	04727	000000022	000|00000-0|00000000-	[123.959.558-17]Jose Rodrigues da Silva	02.02.	04	2.011	33.90.36
212.025	31/07	105,30	31/07	21882.01.08	99999	999999999	01-ISS					
212.026	31/07	500,65	31/07	11111.19.	04727	000000022	104|00029-9|00050465-	[017.614.103-00]Noemia Alves Machado	02.04.	12	2.064	33.90.36
212.026	31/07	26,35	31/07	21882.01.08	99999	999999999	01-ISS					
212.027	31/07	240,00	31/07	11111.19.	04727	000000022	104|03389-8|00007060-	[016.456.483-70]Luiz Carlos da Silva	02.05.	08	2.033	33.90.14
212.028	31/07	160,00	31/07	11111.19.	04727	000000022	104|00907-0|00047952-	[020.356.483-94]Francisca Cilene Vieira Lima	02.05.	08	2.033	33.90.14
212.029	31/07	160,00	31/07	11111.19.	04727	000000022	104|00907-0|00047952-	[020.356.483-94]Francisca Cilene Vieira Lima	02.05.	08	2.033	33.90.14
212.030	31/07	160,00	31/07	11111.19.	04727	000000022	104|03389-8|00007060-	[016.456.483-70]Luiz Carlos da Silva	02.05.	08	2.033	33.90.14
212.031	31/07	3.880,75	31/07	11111.19.	04727	000000022	104|03880-0|CONTA:008	[776.890.703-53]Valmir Ricardo da Silva	02.03.	15	2.019	33.90.36
212.031	31/07	204,25	31/07	21882.01.08	99999	999999999	01-ISS					
212.032	31/07	3.852,25	31/07	11111.19.	04727	000000022	104|47270-0|CONTA:007	[045.183.153-59]Onofre Venção da Silva Filho	02.03.	15	2.019	33.90.36
212.032	31/07	202,75	31/07	21882.01.08	99999	999999999	01-ISS					
212.033	31/07	1.320,50	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:008	[032.715.883-25]Maria das Dores de Assis Moreira	02.05.	08	2.033	33.90.36
212.033	31/07	69,50	31/07	21882.01.08	99999	999999999	01-ISS					
212.034	31/07	2.750,25	31/07	11111.19.	04727	000000022	104|02004-0|CONTA:085	[061.688.393-56]Manoel Soares da Silva	02.02.	04	2.011	33.90.36
212.034	31/07	144,75	31/07	21882.01.08	99999	999999999	01-ISS					
212.035	31/07	1.453,50	31/07	11111.19.	04727	000000022	104|04727-9|CONTA:007	[866.228.893-68]Livir Alves de Sousa	02.02.	04	2.011	33.90.36
212.035	31/07	76,50	31/07	21882.01.08	99999	999999999	01-ISS					

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
212.036	31/07	3.000,02	31/07	11111.19.	04727	000000022	104|01606-3|00071651-	[050.721.293-22]Antonio da Cruz Jorge da Costa	02.03.	26	2.023	33.90.36
212.036	31/07	158,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.037	31/07	200,00	31/07	11111.19.	04727	000000022	104|03389-0|00015505-	[940.985.651-53]Maria da Cruz Silva	02.05.	08	2.033	33.90.48
212.038	31/07	400,00	31/07	11111.19.	04727	000000022	104|04727-0|00028744-	[615.369.003-38]Maria Junaria Oliveira	02.05.	08	2.033	33.90.48
212.039	31/07	1.150,00	31/07	11111.19.	04727	000000022	237|05795-9|00248062-	[082.241.608-58]Francisco Vieira de Alencar	02.03.	17	2.020	33.90.36
212.040	31/07	2.300,90	31/07	11111.19.	01758	000016291	000|00000-0|00000000-	[342.040.673-87]Joaquim Neto Ferreira dos Santos	02.02.	04	2.011	33.90.36
212.040	31/07	121,10	31/07	21882.01.08	99999	999999999	01-ISS					
212.041	31/07	855,00	31/07	11111.19.	01758	000016291	237|05795-9|01000162-	[010.238.013-96]Jose Lopes de Sousa Filho	02.02.	04	2.011	33.90.36
212.041	31/07	45,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.042	31/07	3.705,00	31/07	11111.19.	01758	000016291	237|05795-9|00532297-	[804.660.953-68]Antonio Domingos Vieira da Silva	02.02.	04	2.011	33.90.36
212.042	31/07	195,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.043	31/07	4.318,70	31/07	11111.19.	01758	000016291	104|03880-0|CONTA:008	[803.396.973-34]Valmar Ricardo da Silva	02.03.	15	2.019	33.90.36
212.043	31/07	227,30	31/07	21882.01.08	99999	999999999	01-ISS					
212.044	31/07	1.700,50	31/07	11111.19.	01758	000016291	000|00000-0|00000000-	[027.868.103-45]Francisco Helio Cruz	02.03.	15	2.019	33.90.36
212.044	31/07	89,50	31/07	21882.01.08	99999	999999999	01-ISS					
212.045	31/07	1.000,00	31/07	11111.19.	01758	000016291	260|00001-1|69068861-	[009.214.453-50]José Raimundo Ferrreira da Silva	02.05.	08	2.033	33.90.48
212.047	31/07	1.681,50	31/07	11111.19.	01758	000016291	077|00001-0|23960474-	[080.944.223-00]Francisco Samuel Rodrigues	02.03.	17	2.020	33.90.36
212.047	31/07	88,50	31/07	21882.01.08	99999	999999999	01-ISS					
212.048	31/07	2.000,70	31/07	11111.19.	01758	000016291	237|05795-9|00003222-	[044.181.003-93]Marcos Antonio Teixeira Moraes	02.02.	04	2.011	33.90.36
212.048	31/07	105,30	31/07	21882.01.08	99999	999999999	01-ISS					
212.049	31/07	2.100,45	31/07	11111.19.	01758	000016291	104|03389-8|00020354-	[026.159.973-94]Francisco Jose Alves Ferreira	02.02.	04	2.011	33.90.36
212.049	31/07	110,55	31/07	21882.01.08	99999	999999999	01-ISS					
212.050	31/07	1.100,00	31/07	11111.19.	01758	000016291	001|01428-1|00023601-	[454.117.353-00]Jorge Pereira dos Santos Netos	02.02.	04	2.011	33.90.36
212.051	31/07	2.000,00	31/07	11111.19.	01758	000016291	001|03507-6|00039396-	[700.910.303-82]Zacarias Gomes de Sousa	02.02.	04	2.011	33.90.36
212.052	31/07	1.150,00	31/07	11111.19.	01758	000016291	001|01758-2|00018013-	[305.967.183-49]Raimundo Nonato de Sousa Alencar	02.02.	04	2.011	33.90.36
212.053	31/07	1.150,00	31/07	11111.19.	01758	000016291	001|01640-3|00028405-	[656.674.413-49]Joao de Deus de Araujo Lima	02.02.	04	2.011	33.90.36
212.054	31/07	1.150,00	31/07	11111.19.	01758	000016291	001|03507-6|00066564-	[972.111.923-72]Carlos Eduardo Reis Lobão	02.02.	04	2.011	33.90.36
212.055	31/07	1.150,00	31/07	11111.19.	01758	000016291	000|16370-3|00105463-	[040.111.333-70]Rodrigo Fernandes Silva	02.02.	04	2.011	33.90.36
212.056	31/07	1.150,00	31/07	11111.19.	01758	000016291	001|01637-3|00206232-	[013.436.273-03]Leiffeson Araujo Silva	02.02.	04	2.011	33.90.36
212.057	31/07	1.150,00	31/07	11111.19.	01758	000016291	001|01428-1|00019254-	[327.341.233-04]Marco Antonio Vieira da Silva	02.02.	04	2.011	33.90.36
212.058	31/07	769,60	31/07	11111.19.	01758	000016291	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	02.02.	04	2.011	33.90.39
212.059	31/07	1.539,95	31/07	11111.19.	01758	000005086	104|00855-0|00007293-	[321.484.758-94]Maria Jose Alves Brito	02.04.	12	2.026	33.90.36
212.059	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
212.061	31/07	2.500,40	31/07	11111.19.	04727	000000022	104|04727-0|CONTA:007	[128.961.008-81]Andre Garcia Fernandes	02.02.	04	2.011	33.90.36
212.061	31/07	131,60	31/07	21882.01.08	99999	999999999	01-ISS					
212.063	31/07	52,65	31/07	21882.01.08	99999	999999999	01-ISS	[553.715.403-00]Francisco de Assis Araujo Filho	02.02.	04	2.011	33.90.36
		1.581.609,20		*** Quantidade Fundo 675								

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	82.127,53	16/07	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
181.027	30/06	2.255,56	16/07	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.047	31.90.13
181.028	30/06	8.144,90	16/07	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
181.029	30/06	496,64	16/07	11111.20.	01758	000028296	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	04.01.	12	2.044	31.90.13
183.020	02/07	24.108,92	03/07	11111.20.	01758	000028296	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	04.01.	12	2.045	33.90.30
194.012	13/07	464,37	14/07	11111.20.	01758	000028296	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	04.01.	12	2.045	33.90.30
195.019	14/07	16.281,73	14/07	11111.20.	01758	000028296	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	04.01.	12	2.044	33.90.39
196.021	15/07	135.400,68	17/07	11111.20.	01758	000028296	001|02222-5|00031788-	[17.905.695/0001-53]A Machado Junior	04.01.	12	1.037	44.90.51
196.021	15/07	1.644,06	17/07	21882.01.08	99999	999999999	01-ISS					
211.085	30/07	2.340,03	30/07	11111.20.	01758	000028296		Adriana Nogueira Lima e Outros - Folha	04.01.	12	2.047	31.90.11
211.085	30/07	380,84	31/07	11111.20.	01758	000028296						
211.085	30/07	232,74	30/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
211.086	30/07	54.262,33	30/07	11111.20.	01758	000028296		Antonio Alves de Moura/outros - Folha	04.01.	12	2.044	31.90.11
211.086	30/07	1.799,43	31/07	11111.20.	01758	000028296						
211.086	30/07	3.852,24	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.087	30/07	23.057,67	30/07	11111.20.	01758	000028296		Ana Clecia Alves dos Santos e Outros - Folha	04.01.	12	2.047	31.90.11
211.087	30/07	1.721,50	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.088	30/07	16.914,69	30/07	11111.20.	01758	000028296		Antonia de Jesus Fideles Lima e Outros - Folha	04.01.	12	2.049	31.90.11
211.088	30/07	370,76	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.088	30/07	129,68	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.088	30/07	1.356,67	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.089	30/07	70.754,15	30/07	11111.20.	01758	000028296		Adriana Nogueira e Outros - Folha	04.01.	12	2.047	31.90.11
211.089	30/07	6.112,69	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.089	30/07	4.781,83	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.089	30/07	615,98	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.090	30/07	76.810,88	30/07	11111.20.	01758	000028296		Ana Maria Alves Lima e Outros - Folha	04.01.	12	2.049	31.90.11
211.090	30/07	6.763,63	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.090	30/07	804,51	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.090	30/07	6.849,37	30/07	21882.01.04	99999	999999999	02-IRRF					
211.090	30/07	10.264,02	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.091	30/07	207.664,18	30/07	11111.20.	01758	000028296		Adriana Barbosa Miguel e Outros - Folha	04.01.	12	2.047	31.90.11
211.091	30/07	26.584,16	30/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.091	30/07	14.933,23	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.091	30/07	2.228,77	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.091	30/07	16.474,20	30/07	21882.01.04	99999	999999999	02-IRRF					
		828.984,57		*** Quantidade Fundo	35							

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
128.009	08/05	3.946,15	01/07	11111.20.	01758	000031192	104|20040-4|CONTA:396	[17.424.989/0001-63]Globaltec Comercio e Servicos	03.01.	10	2.038	33.90.39
170.022	19/06	1.369,69	06/07	11111.20.	01758	000031648		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
170.022	19/06	1.654,98	06/07	11111.20.	01758	000031648						
170.022	19/06	1.654,98	06/07	11111.20.	01758	000031648						
170.022	19/06	2.226,98	06/07	11111.20.	01758	000031648						
170.022	19/06	2.669,69	06/07	11111.20.	01758	000031648						
170.023	19/06	97,23	06/07	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
170.025	19/06	3.111,60	06/07	11111.19.	01758	000008970		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
170.186	19/06	760,00	08/07	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
176.015	25/06	960,00	01/07	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
176.016	25/06	668,00	01/07	11111.19.	01758	000008970	756|04353-2|00017503-	[55.861.187/0001-00]J M S V Guerra Comercio de Eq	03.01.	10	2.038	33.90.30
176.017	25/06	8.000,00	01/07	11111.20.	01758	000031192	000|00000-0|00000000-	[57.985.603/0001-07]Plena Gestao LTDA	03.01.	10	2.038	33.90.39
177.006	26/06	16.130,75	03/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
180.004	29/06	11.503,49	03/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
180.005	29/06	10.899,60	03/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
180.006	29/06	15.745,48	03/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
181.007	30/06	300,00	01/07	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
181.007	30/06	300,00	01/07	11111.20.	01758	000025497	000|00000-0|00000000-					
181.007	30/06	300,00	01/07	11111.20.	01758	000025497	000|00000-0|00000000-					
181.007	30/06	300,00	01/07	11111.20.	01758	000025497	000|00000-0|00000000-					
181.008	30/06	900,00	01/07	11111.20.	01758	000025497	CHE:	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
181.008	30/06	900,00	01/07	11111.20.	01758	000025497	001|03178-X|00003344-					
181.008	30/06	900,00	01/07	11111.20.	01758	000025497	001|03178-X|00003344-					
181.008	30/06	300,00	01/07	11111.20.	01758	000025497	001|03178-X|00003344-					
181.009	30/06	1.157,15	01/07	11111.20.	01758	000025497	000|00000-0|00000000-	[010.365.313-92]Nina de Padua Bezerra de Almeida	03.01.	10	2.038	33.90.36
181.009	30/06	1.157,15	01/07	11111.20.	01758	000025497	000|00000-0|00000000-					
181.010	30/06	1.209,59	16/07	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.011	30/06	19.837,29	16/07	11111.20.	01758	000025497	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.012	30/06	406,77	16/07	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.013	30/06	6.671,08	16/07	11111.19.	01758	000008970	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	CHE:					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	900,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.014	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-					
181.015	30/06	771,43	01/07	11111.20.	04727	000000020	104|03808-0|00012761-	[069.928.023-05]Marcos Vinicius da Silva Machado	03.01.	10	2.038	33.90.36
181.015	30/06	1.157,15	01/07	11111.20.	04727	000000020	104|03808-0|00012761-					
181.015	30/06	771,43	01/07	11111.20.	04727	000000020	104|03808-0|00012761-					
181.015	30/06	771,43	01/07	11111.20.	04727	000000020	104|03808-0|00012761-					
181.016	30/06	300,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-	[022.087.753-09]Hilda Ferreira Moura Neta	03.01.	10	2.038	33.90.36
181.017	30/06	24.340,71	16/07	11111.20.	01758	000031648	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.018	30/06	1.484,19	16/07	11111.20.	01758	000031648	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	03.01.	10	2.038	31.90.13
181.019	30/06	2.508,18	06/07	11111.20.	01758	000029122		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
181.019	30/06	2.508,18	06/07	11111.20.	01758	000029122						
181.020	30/06	1.919,96	06/07	11111.20.	01758	000031648		Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
181.020	30/06	2.328,45	06/07	11111.20.	01758	000031648						
181.021	30/06	969,50	01/07	11111.20.	01758	000031192	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	03.01.	10	2.038	33.90.39
181.022	30/06	2.508,18	06/07	11111.20.	01758	000029122		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.038	31.90.11
182.005	01/07	12.900,00	14/07	11111.20.	01758	000025497	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
182.006	01/07	3.980,00	03/07	11111.19.	01758	000008970	001|01637-3|00074565-	[33.804.855/0001-24]Rastrepoint Inovaçao em Segur	03.01.	10	2.038	33.90.39
182.007	01/07	600,00	01/07	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
182.009	01/07	18.500,00	14/07	11111.20.	01758	000220850	077|00001-9|50964736-	[63.982.358/0001-87]Ipsn Servicos Medicos LTDA	03.01.	10	2.038	33.90.39
182.010	01/07	13,27	01/07	11111.19.	01758	000008970	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	03.01.	10	2.038	33.90.39
182.010	01/07	26,54	03/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	10/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	13/07	11111.19.	01758	000008970	000|00000-0|00000000-					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.010	01/07	13,27	14/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	16/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	26,54	22/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	23/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	24/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	27/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	26,54	28/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	13,27	30/07	11111.19.	01758	000008970	000|00000-0|00000000-					
182.010	01/07	66,35	31/07	11111.19.	01758	000008970	000|00000-0|00000000-					
183.004	02/07	2.464,40	03/07	11111.20.	01758	000025497	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
183.005	02/07	7.539,60	03/07	11111.19.	01758	000008970	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	03.01.	10	2.038	33.90.30
187.004	06/07	2.508,18	06/07	11111.20.	01758	000029122		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
187.005	06/07	1.401,73	06/07	11111.20.	01758	000029122		Antonia Alves da Silva e Outros	03.01.	10	2.038	31.90.11
187.005	06/07	1.401,73	06/07	11111.20.	01758	000029122						
187.005	06/07	1.401,73	06/07	11111.20.	01758	000029122						
187.005	06/07	1.401,73	06/07	11111.20.	01758	000029122						
187.005	06/07	1.401,73	06/07	11111.20.	01758	000029122						
187.013	06/07	200,00	06/07	11111.19.	01758	000008970	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	03.01.	10	2.038	33.90.14
187.014	06/07	900,00	28/07	11111.20.	01758	000025497	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.043	33.90.36
187.014	06/07	900,00	28/07	11111.20.	01758	000025497	001|03178-X|00003344-					
187.014	06/07	900,00	28/07	11111.20.	01758	000025497	001|03178-X|00003344-					
187.014	06/07	900,00	28/07	11111.20.	01758	000025497	001|03178-X|00003344-					
187.014	06/07	300,00	28/07	11111.20.	01758	000025497	001|03178-X|00003344-					
187.014	06/07	900,00	06/07	11111.20.	01758	000025497	001|03178-X|00003344-					
188.003	07/07	2.099,73	07/07	11111.19.	01758	000008970	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	03.01.	10	2.038	33.90.30
188.004	07/07	900,00	07/07	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
188.005	07/07	1.008,00	07/07	11111.19.	04727	000000400	104|03389-8|00006169-	[725.183.673-49]Jose Alves Machado	03.01.	10	2.038	33.90.30
188.023	07/07	11.903,41	10/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
188.024	07/07	10.544,72	10/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
188.026	07/07	12.588,24	10/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
189.001	08/07	3.610,00	08/07	11111.19.	01758	000008970	001|01428-1|00010064-	[433.861.993-72]Reinaldo Soares de Oliveira	03.01.	10	2.038	33.90.36
189.001	08/07	190,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.002	08/07	21.302,09	08/07	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
189.002	08/07	1.498,25	08/07	21882.01.08	99999	999999999	01-ISS					
189.002	08/07	7.164,66	08/07	21882.01.04	99999	999999999	02-IRRF					
190.002	09/07	1.800,00	09/07	11111.19.	01758	000008970	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	03.01.	10	2.038	33.90.39
190.003	09/07	900,00	09/07	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
190.016	09/07	11.335,06	09/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.038	33.90.30
190.019	09/07	11.348,39	09/07	11111.20.	01758	000025497	001|02255-1|00004747-	[41.879.858/0001-55]Map Distribuidora	03.01.	10	2.039	33.90.30
191.020	10/07	1.401,25	10/07	11111.19.	01758	000008970	104|01987-0|CONTA:007	[026.550.863-09]Leandro Jose da Luz dos Santos	03.01.	10	2.038	33.90.36
191.020	10/07	73,75	10/07	21882.01.08	99999	999999999	01-ISS					
194.003	13/07	5.743,23	14/07	11111.20.	01758	000025497	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
194.004	13/07	7.250,00	13/07	11111.19.	01758	000008970	077|00001-9|11490679-	[39.576.837/0001-19]F de J de Sousa Leao LTDA	03.01.	10	2.038	33.90.30
194.005	13/07	5.224,36	14/07	11111.19.	01758	000008970	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	03.01.	10	2.038	33.90.30
195.003	14/07	11.400,00	14/07	11111.20.	01758	000025497	104|04623-0|00000076-	[14.487.365/0001-05]R S Martins Paixao ME	03.01.	10	2.038	33.90.39
195.004	14/07	840,00	14/07	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
195.005	14/07	9.761,71	14/07	11111.19.	01758	000008970	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	03.01.	10	2.038	33.90.39
195.006	14/07	531,00	14/07	11111.19.	01758	000008970	000|00000-0|00000000-	[06.870.026/0001-77]Associacao Piauiense de Comba	03.01.	10	2.038	33.90.39
195.007	14/07	1.500,00	15/07	11111.19.	01758	000008970	001|01637-3|00086042-	[07.308.457/0001-07]Clinica Hemocor S/S	03.01.	10	2.038	33.90.39
196.018	15/07	2.535,00	15/07	11111.19.	01758	000008970	001|02222-5|00030467-	[29.223.298/0001-80]Holanda & Leal LTDA	03.01.	10	2.038	33.90.39
197.003	16/07	3.458,00	16/07	11111.19.	01758	000008970	104|03178-X|00021211-	[34.062.899/0001-99]Marcelo Aragao Servicos Medic	03.01.	10	2.038	33.90.39
197.003	16/07	42,00	16/07	21882.01.08	99999	999999999	01-ISS					
197.004	16/07	3.040,00	16/07	11111.19.	01758	000008970	104|00616-0|00025536-	[031.105.453-65]Araciana Soares Lima	03.01.	10	2.038	33.90.36
197.004	16/07	160,00	16/07	21882.01.08	99999	999999999	01-ISS					
197.005	16/07	900,00	16/07	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
198.003	17/07	1.080,00	23/07	11111.20.	01758	000031192	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	03.01.	10	2.038	33.90.30
202.001	21/07	300,00	23/07	11111.19.	01758	000008970	001|03219-0|00006092-	[03.866.775/0001-32]F H Soares com e Serviços Uni	03.01.	10	2.038	33.90.30
203.003	22/07	600,00	22/07	11111.19.	01758	000008970	336|00001-9|35974833-	[57.911.763/0001-01]Unique Medicina Hunanizada LT	03.01.	10	2.038	33.90.39
203.004	22/07	1.457,00	22/07	11111.19.	01758	000008970	000|00000-0|00000000-	[06.870.026/0001-77]Associacao Piauiense de Comba	03.01.	10	2.038	33.90.39
203.005	22/07	8.259,00	23/07	11111.20.	01758	000031192	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	03.01.	10	2.038	33.90.30
204.002	23/07	890,00	23/07	11111.19.	01758	000008970	000|00000-0|00000000-	[74.045.626/0001-50]Centro Bionuclear de Diagnost	03.01.	10	2.038	33.90.39
204.003	23/07	5.400,29	23/07	11111.19.	01758	000008970	001|01459-1|00004343-	[032.586.003-33]Ytallo Luann Nunes Rocha	03.01.	10	2.038	33.90.36
204.003	23/07	308,75	23/07	21882.01.08	99999	999999999	01-ISS					
204.003	23/07	465,96	23/07	21882.01.04	99999	999999999	02-IRRF					
204.004	23/07	1.313,00	23/07	11111.19.	01758	000008970	000|00000-0|00000000-	[02.899.955/0001-58]Dmi Diagnostico Medico por Im	03.01.	10	2.038	33.90.39
204.016	23/07	1.805,00	23/07	11111.19.	01758	000008970	001|03178-X|00003344-	[726.633.163-34]Erik Vieria Gomes da Silva	03.01.	10	2.038	33.90.36
204.016	23/07	95,00	23/07	21882.01.08	99999	999999999	01-ISS					
205.002	24/07	3.068,00	24/07	11111.19.	01758	000008970	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	03.01.	10	2.038	33.90.30
208.001	27/07	800,00	28/07	11111.19.	01758	000008970	033|03333-2|13004933-	[55.338.494/0001-00]Radiologia Intervencionista P	03.01.	10	2.038	33.90.39
208.002	27/07	73,00	27/07	11111.19.	04727	000000400	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
208.002	27/07	26,00	31/07	11111.19.	04727	000000400	000|00000-0|00000000-					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.003	27/07	73,00	27/07	11111.20.	04727	000000020	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Econômica Federal	03.01.	10	2.038	33.90.39
209.002	28/07	1.157,15	28/07	11111.20.	01758	000025497	000|00000-0|00000000-	[024.771.423-21]Thanderson Rittieri Camelo Soares	03.01.	10	2.038	33.90.36
209.002	28/07	1.157,15	28/07	11111.20.	01758	000025497	000|00000-0|00000000-					
209.003	28/07	300,00	28/07	11111.20.	01758	000025497	000|00000-0|00000000-	[030.241.253-02]Tatiana Soares Rodrigues	03.01.	10	2.038	33.90.36
209.003	28/07	300,00	28/07	11111.20.	01758	000025497	000|00000-0|00000000-					
209.003	28/07	300,00	28/07	11111.20.	01758	000025497	000|00000-0|00000000-					
209.003	28/07	300,00	28/07	11111.20.	01758	000025497	000|00000-0|00000000-					
209.004	28/07	500,00	29/07	11111.19.	01758	000008970	001|00044-2|00125177-	[24.935.592/0001-00]LH Clinica Oftalmologica Asso	03.01.	10	2.038	33.90.39
209.005	28/07	2.000,70	28/07	11111.19.	01758	000008970	001|01758-2|00016625-	[025.335.713-69]Thiago Gabriel Lima da Silva	03.01.	10	2.038	33.90.36
209.005	28/07	105,30	28/07	21882.01.08	99999	999999999	01-ISS					
209.006	28/07	155,00	28/07	11111.19.	01758	000008970	000|00000-0|00000000-	[09.579.673/0001-12]A.MARTINS - Matriz	03.01.	10	2.038	33.90.30
209.007	28/07	1.157,15	28/07	11111.20.	04727	000000020	104|03808-0|00012761-	[069.928.023-05]Marcos Vinicius da Silva Machado	03.01.	10	2.038	33.90.36
209.007	28/07	771,43	28/07	11111.20.	04727	000000020	104|03808-0|00012761-					
209.007	28/07	771,43	28/07	11111.20.	04727	000000020	104|03808-0|00012761-					
209.007	28/07	771,43	28/07	11111.20.	04727	000000020	104|03808-0|00012761-					
209.008	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-	[022.087.753-09]Hilda Ferreira Moura Neta	03.01.	10	2.038	33.90.36
209.012	28/07	200,00	28/07	11111.19.	01758	000008970	001|01758-2|00019455-	[708.216.583-87]Rivalda Oliveira Rocha	03.01.	10	2.038	33.90.14
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-	[733.321.863-53]Alquerlina Altino da Rocha e Outr	03.01.	10	2.043	33.90.36
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	300,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	900,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
209.014	28/07	900,00	28/07	11111.20.	04727	000000020	000|00000-0|00000000-					
210.002	29/07	400,90	31/07	11111.19.	04727	000000400	104|03880-0|CONTA:009	[089.353.823-02]Iraely dos Santos Silva Maia	03.01.	10	2.038	33.90.36
210.002	29/07	21,10	29/07	21882.01.08	99999	999999999	01-ISS					
211.004	30/07	4.137,30	31/07	11111.20.	01758	000025497		Nina de Padua de Almeida - Folha	03.01.	10	2.040	31.90.11
211.004	30/07	2.599,94	30/07	11111.20.	01758	000025497						
211.004	30/07	3.744,41	30/07	11111.20.	01758	000025497						
211.004	30/07	1.634,54	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.004	30/07	1.285,21	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.005	30/07	597,23	31/07	11111.20.	01758	000025497		Conceição de Maria Peres Andrade e Outros - Folha	03.01.	10	2.036	31.90.11
211.005	30/07	6.884,14	30/07	11111.20.	01758	000025497						
211.005	30/07	9.254,88	30/07	11111.20.	01758	000025497						
211.005	30/07	5.627,20	30/07	21882.01.04	99999	999999999	02-IRRF					
211.005	30/07	6.004,37	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.005	30/07	2.942,18	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.006	30/07	5.868,22	30/07	11111.20.	01758	000031648		Tatiana Soares Rodrigues e Outros - Folha	03.01.	10	2.041	31.90.11
211.006	30/07	2.883,42	30/07	11111.20.	01758	000031648						
211.006	30/07	558,36	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.008	30/07	5.164,63	30/07	11111.20.	01758	000031648		Jucaria do Desterro Araujo Lima e Outras - Folha	03.01.	10	2.038	31.90.11
211.008	30/07	2.883,42	31/07	11111.20.	01758	000031648						
211.008	30/07	2.245,63	30/07	11111.20.	01758	000031648						
211.008	30/07	4.335,10	31/07	11111.20.	01758	000031648						
211.008	30/07	4.933,78	31/07	11111.20.	01758	000031648						
211.008	30/07	2.883,42	30/07	11111.20.	01758	000031648						
211.008	30/07	1.455,35	30/07	21882.01.04	99999	999999999	02-IRRF					
211.008	30/07	3.248,07	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.009	30/07	4.488,25	30/07	11111.19.	01758	000008970		Rivalda Oliveira Rocha - Folha	03.01.	10	2.038	31.90.11
211.009	30/07	607,90	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.009	30/07	1.367,46	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.009	30/07	296,39	30/07	21882.01.04	99999	999999999	02-IRRF					
211.010	30/07	2.378,25	30/07	11111.19.	01758	000008970		Isamara Rodrigues de Andrade - Folha	03.01.	10	2.038	31.90.11
211.010	30/07	2.852,00	30/07	11111.19.	01758	000008970						
211.010	30/07	1.978,25	30/07	11111.19.	01758	000008970						
211.010	30/07	1.529,35	30/07	11111.19.	01758	000008970						
211.010	30/07	2.863,33	30/07	11111.19.	01758	000008970						

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
211.010	30/07	773,51	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.010	30/07	375,34	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.010	30/07	81,05	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.011	30/07	1.000,35	30/07	11111.19.	01758	000008970	001|01758-2|00021273-	[947.181.133-34]Joaquina da Silva	03.01.	10	2.038	33.90.36
211.011	30/07	52,65	30/07	21882.01.08	99999	999999999	01-ISS					
211.012	30/07	1.539,95	30/07	11111.19.	01758	000008970	001|03178-X|00122319-	[071.235.173-69]Maria Jackeline da Cruz Moura	03.01.	10	2.038	33.90.36
211.012	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.013	30/07	1.800,25	30/07	11111.19.	01758	000008970	104|00029-0|CONTA:008	[010.880.403-81]Adolfo Bezerra de Menezes	03.01.	10	2.038	33.90.36
211.013	30/07	94,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.016	30/07	1.499,43	30/07	11111.19.	04727	000000400		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
211.016	30/07	121,57	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.017	30/07	2.932,88	31/07	11111.19.	04727	000000400		Esmeralda Alves Pereira e Outros - Folha	03.01.	10	2.038	31.90.11
211.017	30/07	1.497,88	31/07	11111.19.	04727	000000400						
211.017	30/07	2.362,88	31/07	11111.19.	04727	000000400						
211.017	30/07	2.125,00	31/07	11111.19.	04727	000000400						
211.017	30/07	2.199,43	31/07	11111.19.	04727	000000400						
211.018	30/07	2.147,93	31/07	11111.19.	04727	000000400		Antonia Alves da Silva e Outros - Folha	03.01.	10	2.038	31.90.11
211.018	30/07	1.941,97	31/07	11111.19.	04727	000000400						
211.018	30/07	2.429,93	31/07	11111.19.	04727	000000400						
211.018	30/07	2.883,42	31/07	11111.19.	04727	000000400						
211.018	30/07	2.524,63	31/07	11111.19.	04727	000000400						
211.018	30/07	2.366,70	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.020	30/07	2.042,50	31/07	11111.19.	04727	000000400	104|04727-0|00022578-	[000.730.503-69]Rita de Cássia Alves Lima	03.01.	10	2.038	33.90.36
211.020	30/07	107,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.023	30/07	1.539,95	31/07	11111.19.	04727	000000400	104|04727-0|CONTA:008	[446.742.363-04]Gersina Alves da Rocha Silva	03.01.	10	2.038	33.90.36
211.023	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.025	30/07	1.539,95	31/07	11111.19.	04727	000000400	104|01003-0|00011231-	[012.056.023-21]Otavio Alves dos Santos	03.01.	10	2.038	33.90.36
211.025	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.026	30/07	3.500,75	31/07	11111.19.	04727	000000400	000|00000-0|00000000-	[790.663.483-72]Raimundo Luiz da Silva	03.01.	10	2.038	33.90.36
211.026	30/07	184,25	30/07	21882.01.08	99999	999999999	01-ISS					
211.028	30/07	3.755,42	31/07	11111.20.	04727	000000020		Alquerlina Altino da Rocha e Outros - Folha	03.01.	10	2.037	31.90.11
211.028	30/07	4.385,84	31/07	11111.20.	04727	000000020						
211.028	30/07	4.385,84	31/07	11111.20.	04727	000000020						
211.028	30/07	4.315,84	31/07	11111.20.	04727	000000020						
211.028	30/07	3.906,00	31/07	11111.20.	04727	000000020						
211.028	30/07	4.450,68	31/07	11111.20.	04727	000000020						
211.028	30/07	4.315,84	31/07	11111.20.	04727	000000020						
211.028	30/07	3.755,42	31/07	11111.20.	04727	000000020						
211.028	30/07	4.385,84	31/07	11111.20.	04727	000000020						
211.028	30/07	4.913,27	31/07	11111.20.	04727	000000020						
211.028	30/07	4.455,84	31/07	11111.20.	04727	000000020						
211.028	30/07	3.577,77	31/07	11111.20.	04727	000000020						
211.028	30/07	4.316,44	31/07	11111.20.	04727	000000020						
211.028	30/07	5.575,54	31/07	11111.20.	04727	000000020						
211.028	30/07	295,01	30/07	21882.01.04	99999	999999999	02-IRRF					
211.028	30/07	6.613,54	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.028	30/07	1.837,49	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.028	30/07	778,08	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.114	30/07	279,51	30/07	21882.01.04	99999	999999999	02-IRRF	Beatriz da Rocha Almeida - Folha	03.01.	10	2.036	31.90.11
211.114	30/07	1.092,08	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.117	30/07	2.499,03	31/07	11111.19.	04727	000000400		Angelica Ribeiro de Carvalho e Outros - Folha	03.01.	10	2.037	31.90.11
211.117	30/07	1.824,18	31/07	11111.19.	04727	000000400						
211.117	30/07	1.499,43	31/07	11111.19.	04727	000000400						
211.117	30/07	2.824,18	31/07	11111.19.	04727	000000400						
211.117	30/07	1.499,43	31/07	11111.19.	04727	000000400						
211.117	30/07	1.449,43	31/07	11111.19.	04727	000000400						
211.117	30/07	820,32	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.118	30/07	1.704,18	31/07	11111.19.	04727	000000400		Antonio da Cruz e Outros - Folha	03.01.	10	2.042	31.90.11
211.118	30/07	2.204,68	31/07	11111.19.	04727	000000400						
211.118	30/07	333,14	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.004	31/07	1.150,45	31/07	11111.19.	04727	000000400	001|00520-0|CONTA:485	[009.638.643-60]Maria Domingas da Silva	03.01.	10	2.038	33.90.36
212.004	31/07	60,55	31/07	21882.01.08	99999	999999999	01-ISS					
212.005	31/07	4.069,45	31/07	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
212.005	31/07	3.237,55	31/07	11111.20.	04727	000000020						
212.005	31/07	884,47	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.005	31/07	897,09	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.005	31/07	64,84	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.006	31/07	1.399,47	31/07	11111.20.	04727	000000020		Francisco Antonio Soares e Outos - Folha	03.01.	10	2.042	31.90.11
212.006	31/07	113,46	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.062	31/07	2.099,43	31/07	11111.19.	04727	000000400		Antonia Nogueira de Sousa e Outros - Folha	03.01.	10	2.038	31.90.11
		665.445,84		*** Quantidade Fundo		283						

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
170.187	19/06	329,70	01/07	11111.20.	01758	000025526	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
177.007	26/06	5.018,10	01/07	11111.20.	01758	000025526	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	05.01.	08	2.058	33.90.30
177.008	26/06	5.207,93	03/07	11111.20.	01758	000025526	197|00001-9|02750214-	[52.964.689/0001-78]Distribuidora Ultra Medicamen	05.01.	08	2.058	33.90.30
181.023	30/06	1.000,00	06/07	11111.19.	01758	000029021	001|01758-2|00005201-	[361.231.453-04]Maria Leonice P. Gomes	05.01.	08	2.054	33.90.36
181.024	30/06	49,08	16/07	11111.20.	01758	000025153	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
181.025	30/06	804,91	17/07	11111.20.	01758	000025153	000|00000-3|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional do	05.01.	08	2.063	31.90.13
182.004	01/07	6.000,00	07/07	11111.20.	01758	000031912	001|00519-3|00048560-	[33.173.458/0001-00]Eloina Soares de Moura Carval	05.01.	08	2.055	33.90.39
182.030	01/07	640,00	03/07	11111.20.	01758	000024278	001|01637-3|00074565-	[33.804.855/0001-24]Rastrepoint Inovaçao em Segur	05.01.	08	2.054	33.90.39
183.001	02/07	5.725,00	03/07	11111.20.	01758	000025153	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.063	33.90.30
183.002	02/07	3.507,50	03/07	11111.20.	01758	000025153	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.063	33.90.30
183.003	02/07	5.783,88	03/07	11111.20.	01758	000024286	104|00855-0|00000000-	[12.168.076/0001-00]H C Costa & CIA LTDA	05.01.	08	2.063	33.90.30
184.001	03/07	750,00	03/07	11111.20.	01758	000024278	000|00000-0|00000000-	[04.671.417/0001-37]R. Oliveira do o	05.01.	08	2.054	33.90.39
187.003	06/07	2.144,84	07/07	11111.20.	01758	000031912	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.058	33.90.30
191.003	10/07	10.359,68	16/07	11111.20.	01758	000031912	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	05.01.	08	1.042	44.90.52
191.004	10/07	13.159,93	16/07	11111.20.	01758	000031912	001|00888-5|00041129-	[23.506.017/0001-10]E Teixeira Comercio LTDA	05.01.	08	1.042	44.90.52
194.002	13/07	5.638,26	14/07	11111.20.	01758	000031912	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	05.01.	08	2.058	33.90.30
195.002	14/07	868,40	14/07	11111.20.	01758	000031912	000|00000-0|00000000-	[08.961.738/0001-27]C F H Auto Servico LTDA - EPP	05.01.	08	2.058	33.90.30
198.002	17/07	1.440,00	23/07	11111.20.	01758	000031912	104|00641-6|CONTA:009	[48.489.167/0001-94]Francisco w S Mendes Comercio	05.01.	08	2.058	33.90.30
201.002	20/07	851,32	23/07	11111.20.	01758	000031912	001|03219-0|00095916-	[00.598.043/0001-10]Maninho Atacadista - M.O Galv	05.01.	08	2.054	33.90.30
201.003	20/07	95,85	23/07	11111.20.	01758	000031912	001|04249-8|00020098-	[02.641.030/0001-02]Mavelu Sports	05.01.	08	2.054	33.90.30
201.004	20/07	1.565,00	23/07	11111.20.	01758	000031912	001|03219-0|00092558-	[41.257.130/0001-91]Centro Musical LTDA	05.01.	08	1.042	44.90.52
201.005	20/07	329,70	31/07	11111.20.	01758	000031912	001|00906-7|00038363-	[43.560.898/0001-65]Top Giga Telecom LTDA	05.01.	08	2.055	33.90.39
203.002	22/07	6.007,40	23/07	11111.20.	01758	000031912	237|05795-9|00001926-	[18.499.438/0001-21]M. Ivoneide Cardoso Lima	05.01.	08	2.058	33.90.30
204.001	23/07	3.096,53	31/07	11111.20.	01758	000031912	104|01989-5|00008270-	[12.039.439/0001-07]Genival Santos Ribeiro Eirell	05.01.	08	2.054	33.90.30
205.001	24/07	3.636,42	24/07	11111.20.	01758	000031912	237|05795-9|00003702-	[20.650.901/0001-36]J Lima de Oliveira	05.01.	08	2.058	33.90.30
211.001	30/07	2.011,19	30/07	11111.20.	01758	000024286		Rossana Aranha de Melo Silva - Folha	05.01.	08	2.055	31.90.11
211.001	30/07	291,78	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.001	30/07	1.057,03	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.002	30/07	2.376,07	30/07	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
211.002	30/07	291,78	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
211.002	30/07	692,15	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
211.003	30/07	1.036,00	30/07	11111.20.	01758	000024286		Samiria Regina Gomes de Castro - Folha	05.01.	08	2.063	31.90.11
211.003	30/07	84,00	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.001	31/07	650,80	31/07	11111.20.	01758	000031912	001|04249-8|00031729-	[08.261.137/0001-01]Fernanda Clementino Benvindo	05.01.	08	2.050	33.90.30
212.002	31/07	1.627,52	31/07	11111.20.	01758	000029796	001|03219-0|00095916-	[00.598.043/0001-10]Maninho Atacadista - M.O Galv	05.01.	08	2.058	33.90.30
212.008	31/07	1.740,38	31/07	11111.20.	01758	000025153		Francinete Pereira de Moura - Folha	05.01.	08	2.063	31.90.11
212.008	31/07	125,62	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
		95.993,75		*** Quantidade Fundo	37							

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
154.042	03/06	1.618,71	06/07	11111.20.	01758	000031648		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
154.042	03/06	1.270,93	06/07	11111.20.	01758	000031648						
154.042	03/06	2.218,71	06/07	11111.20.	01758	000031648						
154.042	03/06	2.350,08	06/07	11111.20.	01758	000031648						
170.182	19/06	1.401,73	06/07	11111.20.	01758	000029122		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
170.182	19/06	1.401,73	06/07	11111.20.	01758	000029122						
170.182	19/06	1.704,00	06/07	11111.20.	01758	000029122						
170.182	19/06	2.850,00	06/07	11111.20.	01758	000029122						
170.182	19/06	1.704,00	06/07	11111.20.	01758	000029122						
170.182	19/06	2.850,00	06/07	11111.20.	01758	000029122						
170.182	19/06	1.704,00	06/07	11111.20.	01758	000029122						
170.182	19/06	1.401,73	06/07	11111.20.	01758	000029122						
170.182	19/06	2.850,00	06/07	11111.20.	01758	000029122						
170.182	19/06	2.418,18	06/07	11111.20.	01758	000029122						
170.184	19/06	1.654,98	06/07	11111.20.	01758	000031648		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
170.184	19/06	1.654,98	06/07	11111.20.	01758	000031648						
170.184	19/06	1.333,42	08/07	11111.20.	01758	000031648						
170.184	19/06	1.760,30	06/07	11111.20.	01758	000031648						
170.184	19/06	1.533,42	06/07	11111.20.	01758	000031648						
170.184	19/06	1.760,30	06/07	11111.20.	01758	000031648						
170.184	19/06	1.333,42	06/07	11111.20.	01758	000031648						
170.184	19/06	1.369,69	08/07	11111.20.	01758	000031648						
170.184	19/06	2.089,07	06/07	11111.20.	01758	000031648						
170.184	19/06	1.820,76	06/07	11111.20.	01758	000031648						
181.006	30/06	1.704,00	06/07	11111.20.	01758	000029122		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
181.006	30/06	1.401,73	06/07	11111.20.	01758	000029122						
181.006	30/06	1.704,00	06/07	11111.20.	01758	000029122						
181.006	30/06	1.401,73	06/07	11111.20.	01758	000029122						
188.016	07/07	1.500,05	08/07	11111.19.	01758	000116119	001|00243-7|CONTA:254	[415.260.838-25]Elivane Avelino da Cruz	06.01.	10	2.060	33.90.36
188.016	07/07	78,95	07/07	21882.01.08	99999	999999999	01-ISS					
194.006	13/07	2.290,92	14/07	11111.19.	01758	000027415	001|01758-2|00016291-	[26.770.375/0001-24]Ribeiro & Silva LTDA	06.01.	10	2.060	33.90.30
211.014	30/07	1.539,95	31/07	11111.19.	01758	000116119	341|09605-0|00002198-	[379.949.438-37]Ana Claudia Mendes da Silva	06.01.	10	2.060	33.90.36
211.014	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.019	30/07	1.843,00	31/07	11111.19.	01758	000116119	104|01989-1|CONTA:007	[023.226.673-58]Jose Luis da Silva	06.01.	10	2.060	33.90.36
211.019	30/07	97,00	30/07	21882.01.08	99999	999999999	01-ISS					
211.021	30/07	1.641,60	31/07	11111.19.	01758	000116119	104|04727-9|00012279-	[003.552.213-57]Maria Gorete Marues da Fonseca	06.01.	10	2.060	33.90.36
211.021	30/07	86,40	30/07	21882.01.08	99999	999999999	01-ISS					
211.022	30/07	1.539,95	31/07	11111.19.	01758	000116119	104|04727-9|00025199-	[059.473.718-47]Francisco da Silva Torres	06.01.	10	2.060	33.90.36
211.022	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.024	30/07	1.539,95	31/07	11111.19.	01758	000116119	001|00243-7|CONTA:254	[004.685.633-18]Aldenir Torres da Silva	06.01.	10	2.060	33.90.36
211.024	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.027	30/07	2.541,25	31/07	11111.19.	01758	000116119	104|04727-9|00019287-	[076.698.853-86]Roniel Rodrigues de Sousa	06.01.	10	2.060	33.90.36
211.027	30/07	133,75	30/07	21882.01.08	99999	999999999	01-ISS					
211.029	30/07	1.499,43	30/07	11111.19.	01758	000027415		Antonia Telma Colombo Melo e Outros	06.01.	10	2.060	31.90.11
211.029	30/07	3.181,43	31/07	11111.19.	01758	000027415						
211.029	30/07	2.714,63	31/07	11111.19.	01758	000027415						
211.029	30/07	2.855,03	31/07	11111.19.	01758	000027415						
211.029	30/07	2.434,63	31/07	11111.19.	01758	000027415						
211.029	30/07	2.154,63	31/07	11111.19.	01758	000027415						
211.029	30/07	3.064,63	31/07	11111.19.	01758	000027415						
211.029	30/07	1.772,43	31/07	11111.19.	01758	000027415						
211.029	30/07	3.151,43	31/07	11111.19.	01758	000027415						
211.029	30/07	2.854,63	30/07	11111.19.	01758	000027415						
211.029	30/07	5.531,93	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.029	30/07	452,35	30/07	21882.01.04	99999	999999999	02-IRRF					
211.030	30/07	1.201,75	30/07	11111.19.	01758	000027415	000|00000-0|00000000-	[022.187.153-50]Ana Rosa Moreira Alves	06.01.	10	2.060	33.90.36
211.030	30/07	63,25	30/07	21882.01.08	99999	999999999	01-ISS					
211.031	30/07	700,15	30/07	11111.19.	01758	000027415	001|00106-6|00013935-	[577.968.583-53]Maria da Soledade Matao Silva	06.01.	10	2.060	33.90.36
211.031	30/07	36,85	30/07	21882.01.08	99999	999999999	01-ISS					
211.032	30/07	1.539,95	30/07	11111.19.	01758	000027415	001|01752-8|00009642-	[704.464.823-15]Joana Gomes Lima	06.01.	10	2.060	33.90.36
211.032	30/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
211.096	30/07	1.778,25	31/07	11111.19.	01758	000027415		Antonia Cardosa de Almeida e Outros - Folha	06.01.	10	2.060	31.90.11
211.096	30/07	3.035,53	31/07	11111.19.	01758	000027415						
211.096	30/07	1.704,49	31/07	11111.19.	01758	000027415						
211.096	30/07	1.704,49	31/07	11111.19.	01758	000027415						
211.096	30/07	2.444,46	31/07	11111.19.	01758	000027415						
211.096	30/07	97,26	30/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
211.096	30/07	697,03	30/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
211.096	30/07	2.221,25	30/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
211.096	30/07	581,82	30/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.007	31/07	145,97	31/07	11111.19.	01758	000027415	000|00000-0|00000000-	[30.822.936/0001-69]Banco do Brasil S/A.	06.01.	10	2.060	33.90.39

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
212.046	31/07	1.000,35	31/07	11111.19.	01758	000116119	104|04727-0|CONTA:008	[891.335.523-04]Maria do Amparo Lopes de Sousa	06.01.	10	2.060	33.90.36
212.046	31/07	52,65	31/07	21882.01.08	99999	999999999	01-ISS					
212.060	31/07	2.351,25	31/07	11111.19.	01758	000116119	104|04727-9|CONTA:008	[099.053.873-74]Thais do Nascimento Silva	06.01.	10	2.060	33.90.36
212.060	31/07	123,75	31/07	21882.01.08	99999	999999999	01-ISS					
		118.570,25		*** Quantidade Fundo 75								

3.290.603,61	*** Quantidade total 1.105

Assinado Digitalmente via Documentação Web (TCE/PI) - Joao Francisco Gomes da Rocha - ***.*08.993-** - 31/08/2026 15:16:35
Assinado Digitalmente via Documentação Web (TCE/PI) - VALDIR COSTA SABOIA JUNIOR - ***.*09.323-** - 31/08/2026 15:16:48

RIVALDA OLIVEIRA ROCHA
SEC. MUNICIPAL DE SAÚDE
CPF: 708.216.583-87

VALDIR COSTA SABOIA JUNIOR
CRC-PI 7.412/0
CPF: 808.809.323-68