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
139.008	19/05	41.000,00	03/07	11111.19.	00589	000013637	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.04.00	10	2.044	33.90.39
139.008	19/05	37.453,20	30/07	11111.19.	00589	000013637	CHE:					
152.172	01/06	60.000,00	28/07	11111.19.	00589	000017135	CHE:	[50.120.607/0001-83]Agil Construtora, Servicos e	02.02.07	26	1.008	44.90.51
161.024	10/06	30.000,00	01/07	11111.19.	00589	000017135	000|00000-0|00000000-	[994.711.593-34]Robson Alves Pereira	02.02.07	23	1.011	44.90.61
173.015	22/06	5.879,64	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
173.016	22/06	2.828,19	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
173.026	22/06	3.900,29	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
173.027	22/06	5.301,74	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
173.028	22/06	2.374,72	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
173.030	22/06	348,01	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
173.031	22/06	1.848,71	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.08	04	2.028	31.90.13
173.034	22/06	844,57	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.04	27	2.038	31.90.13
173.035	22/06	1.972,47	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
173.036	22/06	626,41	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.07.01	18	2.070	31.90.13
173.037	22/06	2.642,68	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.029	31.90.13
173.041	22/06	687,32	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.019	31.90.13
173.042	22/06	844,57	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.08.01	04	2.071	31.90.13
173.048	22/06	1.185,46	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
173.049	22/06	1.688,86	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	04	2.077	31.90.13
173.050	22/06	485,43	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
173.051	22/06	1.194,16	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.06.01	20	2.018	31.90.13
173.059	22/06	14.994,30	10/07	11111.19.	00589	000013495		Folha Sec. Assistencia Social Contratados	02.05.01	08	2.055	31.90.04
173.074	22/06	1.499,43	16/07	11111.19.	00589	000001200		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
173.084	22/06	24.978,58	24/07	11111.19.	00589	000001200	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
174.003	23/06	301.000,00	10/07	11111.19.	00589	000013495	CHE:	[43.202.769/0001-03]Ta Shows LTDA	02.02.08	13	2.027	33.90.39
174.008	23/06	10.000,00	21/07	11111.19.	00589	000017135	CHE:	[40.299.285/0001-28]Empreendimentos JN EIRELI	02.02.07	18	1.010	44.90.51
174.008	23/06	13.499,27	28/07	11111.19.	00589	000017135	CHE:					
181.002	30/06	9.302,38	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	01.01.01	01	2.001	31.90.13
182.001	01/07	7.000,00	01/07	11111.19.	00589	000017135	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.01	04	2.006	33.90.35
182.002	01/07	3.420,00	01/07	11111.19.	00589	000017135		[708.933.493-72]Alessandro Franco Torres da Silva	02.02.01	04	2.006	31.90.04
182.002	01/07	180,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.003	01/07	1.539,95	01/07	11111.19.	00589	000017135		[667.268.403-49]Maria do Socorro de Sousa	02.02.01	04	2.006	31.90.04
182.003	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.004	01/07	4.760,00	01/07	11111.19.	00589	000017135	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006	33.90.35
182.005	01/07	4.760,00	01/07	11111.19.	00589	000017135	CHE:	[44.275.979/0001-86]Christian Saraiva Amorim Soci	02.02.01	04	2.006	33.90.35
182.006	01/07	5.500,00	01/07	11111.19.	00589	000017135	CHE:	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.01	04	2.006	33.90.35
182.007	01/07	5.712,00	01/07	11111.19.	00589	000017135	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
182.007	01/07	288,00	01/07	21882.01.04	99999	999999999	02-IRRF					
182.008	01/07	5.712,00	01/07	11111.19.	00589	000017135	CHE:	[22.782.906/0001-48]Positiva Assessoria	02.02.01	04	2.006	33.90.35
182.008	01/07	288,00	01/07	21882.01.04	99999	999999999	02-IRRF					
182.009	01/07	6.000,00	01/07	11111.19.	00589	000017135	CHE:	[51.861.430/0001-39]Marcelio Pereira de Sena	02.02.01	04	2.006	33.90.35
182.010	01/07	10.000,00	01/07	11111.19.	00589	000017135	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04	2.006	33.90.39
182.011	01/07	7.200,00	01/07	11111.19.	00589	000017135	CHE:	[58.644.669/0001-04]Vanelma Suplementos LTDA	02.04.00	10	2.044	33.90.39
182.012	01/07	16.127,37	03/07	11111.19.	00589	000017135	000|00000-0|00000000-	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.30
182.031	01/07	50.000,00	02/07	11111.19.	00589	000013495	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	2.020	33.90.39
182.031	01/07	97.739,09	14/07	11111.19.	00589	000017135	CHE:					
182.032	01/07	1.425,00	10/07	11111.19.	00589	000013495	CHE:	[443.426.401-04]Edesio Sousa do o	02.02.01	04	2.006	33.90.36
182.032	01/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.033	01/07	840,18	10/07	11111.19.	00589	000013495		[006.863.093-08]Jose Luiz Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
182.033	01/07	44,22	10/07	21882.01.08	99999	999999999	01-ISS					
182.034	01/07	1.050,22	10/07	11111.19.	00589	000013495		[302.023.023-34]Carlos Augusto Oliveira Marques	02.02.07	15	2.029	31.90.04
182.034	01/07	55,28	10/07	21882.01.08	99999	999999999	01-ISS					
182.035	01/07	735,16	10/07	11111.19.	00589	000013495		[350.774.333-72]Joao Benicio Santana Oliveira	02.02.07	15	2.029	31.90.04
182.035	01/07	38,69	10/07	21882.01.08	99999	999999999	01-ISS					
182.036	01/07	840,18	10/07	11111.19.	00589	000013495		[161.109.943-91]Valdomiro Abade da Silva	02.02.07	15	2.029	31.90.04
182.036	01/07	44,22	10/07	21882.01.08	99999	999999999	01-ISS					
182.037	01/07	525,11	10/07	11111.19.	00589	000013495		[050.076.003-93]Raimundo Marinho da Silva	02.02.07	15	2.029	31.90.04
182.037	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.038	01/07	560,12	10/07	11111.19.	00589	000013495		[058.091.943-97]Lourenço Martins da Silva	02.02.07	15	2.029	31.90.04
182.038	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.039	01/07	1.710,00	10/07	11111.19.	00589	000013495	CHE:	[046.426.493-60]Wennyson Folha Rodrigues	02.02.01	04	2.006	33.90.36
182.039	01/07	90,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.040	01/07	525,11	10/07	11111.19.	00589	000013495		[101.154.423-75]Ruare de Sousa Lino	02.02.07	15	2.029	31.90.04
182.040	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.041	01/07	1.330,28	10/07	11111.19.	00589	000013495		[350.451.833-20]Jose Gabriel Alves Feitosa	02.02.07	15	2.029	31.90.04
182.041	01/07	70,02	10/07	21882.01.08	99999	999999999	01-ISS					
182.042	01/07	525,11	10/07	11111.19.	00589	000013495		[004.390.083-60]Adonias Ferrreira da Costa	02.02.07	15	2.029	31.90.04
182.042	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.043	01/07	735,16	10/07	11111.19.	00589	000013495		[074.505.203-70]Pabline Messias Santos	02.02.07	15	2.029	31.90.04
182.043	01/07	38,69	10/07	21882.01.08	99999	999999999	01-ISS					
182.044	01/07	525,11	10/07	11111.19.	00589	000013495		[012.307.223-94]Osvaldina dos Santos	02.02.07	15	2.029	31.90.04

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
182.044	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.045	01/07	560,12	10/07	11111.19.	00589	000013495		[686.521.513-34]Pedrina da Paz Nunes dos Santos	02.02.07	15	2.029	31.90.04
182.045	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.046	01/07	1.425,00	10/07	11111.19.	00589	000013495	CHE:	[082.598.633-83]Gabrielle da Silva Pereira	02.02.01	04	2.006	33.90.36
182.046	01/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.047	01/07	735,16	10/07	11111.19.	00589	000013495		[910.211.463-15]Salvador Lopes Santana	02.02.07	15	2.029	31.90.04
182.047	01/07	38,69	10/07	21882.01.08	99999	999999999	01-ISS					
182.048	01/07	1.539,95	10/07	11111.19.	00589	000013495		[064.819.093-50]Flavio Alves Fonseca de Azevedo	02.02.01	04	2.006	31.90.04
182.048	01/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
182.049	01/07	1.425,00	10/07	11111.19.	00589	000013495	CHE:	[473.560.493-68]Humberto Bento da Silva	02.02.01	04	2.006	33.90.36
182.049	01/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.050	01/07	525,11	10/07	11111.19.	00589	000013495		[069.354.023-01]Vinicius Almeida Rosal	02.02.07	15	2.029	31.90.04
182.050	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.051	01/07	1.539,95	10/07	11111.19.	00589	000013495		[021.129.233-82]Tallysson Sousa Medeiros	02.02.07	15	2.029	31.90.04
182.051	01/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
182.052	01/07	2.850,00	10/07	11111.19.	00589	000013495	CHE:	[042.259.201-35]Arthur Junior Castro Alves	02.02.01	04	2.006	33.90.36
182.052	01/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.053	01/07	1.330,28	10/07	11111.19.	00589	000013495		[097.440.233-84]Emerson Santos Carvalho	02.02.07	15	2.029	31.90.04
182.053	01/07	70,02	10/07	21882.01.08	99999	999999999	01-ISS					
182.054	01/07	875,19	10/07	11111.19.	00589	000013495		[184.933.943-00]Edmilson Fernandes de Sousa	02.02.07	15	2.029	31.90.04
182.054	01/07	46,06	10/07	21882.01.08	99999	999999999	01-ISS					
182.055	01/07	1.539,95	10/07	11111.19.	00589	000013495		[067.503.183-47]Ernando Lopes de Sousa	02.02.07	15	2.029	31.90.04
182.055	01/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
182.056	01/07	1.539,95	10/07	11111.19.	00589	000013495		[016.500.243-39]Mariano Barbosa dos Santos	02.02.07	15	2.029	31.90.04
182.056	01/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
182.057	01/07	1.225,26	10/07	11111.19.	00589	000013495		[662.055.653-15]Givanildo Brauna do ó	02.02.07	15	2.029	31.90.04
182.057	01/07	64,49	10/07	21882.01.08	99999	999999999	01-ISS					
182.058	01/07	1.120,24	10/07	11111.19.	00589	000013495		[001.406.583-51]Ronaldo Pereira de Oliveira	02.02.07	15	2.029	31.90.04
182.058	01/07	58,96	10/07	21882.01.08	99999	999999999	01-ISS					
182.059	01/07	525,11	10/07	11111.19.	00589	000013495		[018.714.023-52]Everaldo Ferreira de Matos	02.02.07	15	2.029	31.90.04
182.059	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.060	01/07	525,11	10/07	11111.19.	00589	000013495		[177.124.718-51]Adivan Bento dos Santos	02.02.07	15	2.029	31.90.04
182.060	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.061	01/07	1.330,28	10/07	11111.19.	00589	000013495		[695.849.313-34]Jose Luiz Abade da Silva	02.02.07	15	2.029	31.90.04
182.061	01/07	70,02	10/07	21882.01.08	99999	999999999	01-ISS					
182.062	01/07	560,12	10/07	11111.19.	00589	000013495		[648.806.303-06]Maria de Jesus Santos da Silva	02.02.07	15	2.029	31.90.04
182.062	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.063	01/07	560,12	10/07	11111.19.	00589	000013495		[310.439.368-07]Leonardo Matos de Castro	02.02.07	15	2.029	31.90.04
182.063	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.064	01/07	665,14	10/07	11111.19.	00589	000013495		[055.937.063-60]Francildo Oliveira Barros	02.02.07	15	2.029	31.90.04
182.064	01/07	35,01	10/07	21882.01.08	99999	999999999	01-ISS					
182.065	01/07	525,11	10/07	11111.19.	00589	000013495		[012.705.863-00]Salvador Gabriel de Castro	02.02.07	15	2.029	31.90.04
182.065	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.066	01/07	525,11	10/07	11111.19.	00589	000013495		[350.774.763-49]Roberval Alves de Sousa	02.02.07	15	2.029	31.90.04
182.066	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.067	01/07	560,12	10/07	11111.19.	00589	000013495		[005.360.363-06]Salvador Ribeiro de Oliveira	02.02.07	15	2.029	31.90.04
182.067	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.068	01/07	1.120,24	10/07	11111.19.	00589	000013495		[018.348.503-39]Jose Cilio Santana Barbosa	02.02.07	15	2.029	31.90.04
182.068	01/07	58,96	10/07	21882.01.08	99999	999999999	01-ISS					
182.069	01/07	840,18	10/07	11111.19.	00589	000013495		[012.565.673-45]Elineide do Nascimento Carvalho	02.02.07	15	2.029	31.90.04
182.069	01/07	44,22	10/07	21882.01.08	99999	999999999	01-ISS					
182.070	01/07	735,16	10/07	11111.19.	00589	000013495		[011.752.403-46]Gilmar Meneses de Sá	02.02.07	15	2.029	31.90.04
182.070	01/07	38,69	10/07	21882.01.08	99999	999999999	01-ISS					
182.071	01/07	560,12	10/07	11111.19.	00589	000013495		[019.719.813-97]Janaina Cosme de Oliveira	02.02.07	15	2.029	31.90.04
182.071	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.072	01/07	525,11	10/07	11111.19.	00589	000013495		[552.468.693-34]Luiz Alves de Sousa	02.02.07	15	2.029	31.90.04
182.072	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.073	01/07	1.330,00	10/07	11111.19.	00589	000013495	CHE:	[778.786.803-10]Francismar Barros Rocha Mota	02.02.01	04	2.006	33.90.36
182.073	01/07	70,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.074	01/07	560,12	10/07	11111.19.	00589	000013495		[283.890.418-39]Joelma da Silva Soares	02.02.07	15	2.029	31.90.04
182.074	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.075	01/07	525,11	10/07	11111.19.	00589	000013495		[007.170.153-27]Romildo Ferreira Brauna	02.02.07	15	2.029	31.90.04
182.075	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.076	01/07	595,13	10/07	11111.19.	00589	000013495		[099.430.203-77]João Emanuel Sabino Medeiros	02.02.07	15	2.029	31.90.04
182.076	01/07	31,32	10/07	21882.01.08	99999	999999999	01-ISS					
182.077	01/07	525,11	10/07	11111.19.	00589	000013495		[995.242.103-63]Manoel Pinto	02.02.07	15	2.029	31.90.04
182.077	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.078	01/07	1.120,24	10/07	11111.19.	00589	000013495		[106.717.593-88]Jeremias Barbosa Neres	02.02.07	15	2.029	31.90.04
182.078	01/07	58,96	10/07	21882.01.08	99999	999999999	01-ISS					
182.079	01/07	665,14	10/07	11111.19.	00589	000013495		[845.435.903-68]Afonso Delfino Santos	02.02.07	15	2.029	31.90.04
182.079	01/07	35,01	10/07	21882.01.08	99999	999999999	01-ISS					

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PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
182.080	01/07	560,12	10/07	11111.19.	00589	000013495		[035.287.193-89]Rodrigo Fonseca da Silva	02.02.07	15	2.029	31.90.04
182.080	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.081	01/07	560,12	10/07	11111.19.	00589	000013495		[088.737.623-10]Renan Fonseca da Silva	02.02.07	15	2.029	31.90.04
182.081	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.082	01/07	1.050,22	10/07	11111.19.	00589	000013495		[667.432.143-53]Maria Alcione Ferreira dos Santos	02.02.07	15	2.029	31.90.04
182.082	01/07	55,28	10/07	21882.01.08	99999	999999999	01-ISS					
182.083	01/07	525,11	10/07	11111.19.	00589	000013495		[075.671.753-12]Simone Fereira de Brito	02.02.07	15	2.029	31.90.04
182.083	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.084	01/07	525,11	10/07	11111.19.	00589	000013495		[028.247.493-50]Maria de Fátima Alves Rodrigues	02.02.07	15	2.029	31.90.04
182.084	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.085	01/07	2.850,00	10/07	11111.19.	00589	000013495		[936.328.783-15]Cilio Batista dos Santos	02.02.07	15	2.029	31.90.04
182.085	01/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.086	01/07	1.049,75	10/07	11111.19.	00589	000013495		[623.558.123-81]Erick Oliveira Alves dos Santos	02.02.07	15	2.029	31.90.04
182.086	01/07	55,25	10/07	21882.01.08	99999	999999999	01-ISS					
182.087	01/07	700,15	10/07	11111.19.	00589	000013495		[807.403.913-72]Enedi Barbosa de Lira	02.02.07	15	2.029	31.90.04
182.087	01/07	36,85	10/07	21882.01.08	99999	999999999	01-ISS					
182.088	01/07	1.085,23	10/07	11111.19.	00589	000013495		[036.584.433-08]Alcione Lopes Ferreira	02.02.07	15	2.029	31.90.04
182.088	01/07	57,12	10/07	21882.01.08	99999	999999999	01-ISS					
182.089	01/07	525,11	10/07	11111.19.	00589	000013495		[623.786.123-89]Rogério Lopes Ferreira	02.02.07	15	2.029	31.90.04
182.089	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.090	01/07	560,12	10/07	11111.19.	00589	000013495		[115.893.083-60]Jeferson Fonseca Nunes	02.02.07	15	2.029	31.90.04
182.090	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.091	01/07	525,11	10/07	11111.19.	00589	000013495		[083.458.753-00]Daniel Marques dos Santos	02.02.07	15	2.029	31.90.04
182.091	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.092	01/07	1.049,75	10/07	11111.19.	00589	000013495		[811.361.373-00]Juraci Andrade de Sousa	02.02.07	15	2.029	31.90.04
182.092	01/07	55,25	10/07	21882.01.08	99999	999999999	01-ISS					
182.093	01/07	525,11	10/07	11111.19.	00589	000013495		[065.357.053-82]Adriana Santana Barbosa	02.02.07	15	2.029	31.90.04
182.093	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.094	01/07	595,13	10/07	11111.19.	00589	000013495		[207.810.913-49]Nilson Batista da Silva	02.02.07	15	2.029	31.90.04
182.094	01/07	31,32	10/07	21882.01.08	99999	999999999	01-ISS					
182.095	01/07	525,11	10/07	11111.19.	00589	000013495		[032.658.633-44]Jose Maria Santos Cabral	02.02.07	15	2.029	31.90.04
182.095	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.096	01/07	560,12	10/07	11111.19.	00589	000013495		[072.315.403-17]Danilo Dias de Oliveira	02.02.07	15	2.029	31.90.04
182.096	01/07	29,48	10/07	21882.01.08	99999	999999999	01-ISS					
182.097	01/07	1.621,00	10/07	11111.19.	00589	000013495	CHE:	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	02.02.01	04	2.006	33.90.39
182.098	01/07	665,14	10/07	11111.19.	00589	000013495		[566.080.203-68]Valdete Ribeiro dos Santos	02.02.07	15	2.029	31.90.04
182.098	01/07	35,01	10/07	21882.01.08	99999	999999999	01-ISS					
182.099	01/07	2.090,00	10/07	11111.19.	00589	000013495		[554.412.113-34]Junival Bento de Oliveira	02.02.01	04	2.006	31.90.04
182.099	01/07	110,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.100	01/07	525,11	10/07	11111.19.	00589	000013495		[034.432.691-84]Sebastiao das Neves Silva	02.02.07	15	2.029	31.90.04
182.100	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.101	01/07	1.155,67	10/07	11111.19.	00589	000013495		[169.340.078-24]Edivaldo Alves de Carvalho	02.02.07	15	2.029	31.90.04
182.101	01/07	60,83	10/07	21882.01.08	99999	999999999	01-ISS					
182.102	01/07	525,11	10/07	11111.19.	00589	000013495		[473.566.423-87]Ricardo Barbosa da Silva	02.02.07	15	2.029	31.90.04
182.102	01/07	27,64	10/07	21882.01.08	99999	999999999	01-ISS					
182.103	01/07	735,16	10/07	11111.19.	00589	000013495		[375.749.768-64]Jozane Alves Soares Fernandes	02.02.07	15	2.029	31.90.04
182.103	01/07	38,69	10/07	21882.01.08	99999	999999999	01-ISS					
182.104	01/07	760,00	10/07	11111.19.	00589	000013495	CHE:	[895.455.083-53]Thailson Guerra Dantas	02.02.01	04	2.006	33.90.36
182.104	01/07	40,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.105	01/07	595,13	10/07	11111.19.	00589	000013495		[005.454.195-65]Velosinho Matias Lopes	02.02.07	15	2.029	31.90.04
182.105	01/07	31,32	10/07	21882.01.08	99999	999999999	01-ISS					
182.106	01/07	88.520,94	10/07	11111.19.	00589	000013495	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.02.01	04	2.006	33.90.39
182.106	01/07	4.733,74	10/07	21882.01.08	99999	999999999	01-ISS					
182.106	01/07	1.420,12	10/07	21882.01.04	99999	999999999	02-IRRF					
182.107	01/07	82.566,79	10/07	11111.19.	00589	000013495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
182.108	01/07	2.858,41	10/07	11111.19.	00589	000013495	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.01	12	2.030	33.90.39
182.109	01/07	1.539,95	10/07	11111.19.	00589	000013495		[096.769.373-04]Lucilio Avelino Siqueira	02.02.01	04	2.006	31.90.04
182.109	01/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
182.110	01/07	8.443,39	10/07	11111.19.	00589	000017135	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
182.111	01/07	1.370,85	14/07	11111.19.	00589	000017135	CHE:	[623.784.963-70]Kaique Oliveira Silva	02.02.07	15	2.019	33.90.36
182.111	01/07	72,15	14/07	21882.01.08	99999	999999999	01-ISS					
182.112	01/07	1.410,75	14/07	11111.19.	00589	000017135	CHE:	[623.784.963-70]Kaique Oliveira Silva	02.02.07	15	2.019	33.90.36
182.112	01/07	74,25	14/07	21882.01.08	99999	999999999	01-ISS					
182.113	01/07	200,45	14/07	11111.19.	00589	000017135	CHE:	[065.128.223-31]Tereza Selma Castro Alves	02.03.04	27	2.038	33.90.36
182.113	01/07	10,55	14/07	21882.01.08	99999	999999999	01-ISS					
182.114	01/07	250,80	14/07	11111.19.	00589	000017135	CHE:	[036.585.143-45]Alane Santos Ferraz	02.05.01	08	2.055	33.90.36
182.114	01/07	13,20	14/07	21882.01.08	99999	999999999	01-ISS					
182.115	01/07	5.757,87	14/07	11111.19.	00589	000017135	CHE:	[20.636.323/0001-83]Ailton Fonseca Bezerra	02.06.01	20	2.018	33.90.39
182.116	01/07	6.578,86	14/07	11111.19.	00589	000017135	CHE:	[20.636.323/0001-83]Ailton Fonseca Bezerra	02.02.07	15	2.029	33.90.39
182.117	01/07	3.283,50	14/07	11111.19.	00589	000017135	CHE:	[20.636.323/0001-83]Ailton Fonseca Bezerra	02.02.07	15	2.029	33.90.39
182.118	01/07	1.801,50	14/07	11111.19.	00589	000017135	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12	2.030	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.119	01/07	1.876,25	14/07	11111.19.	00589	000017135	CHE:	[811.296.963-91]Gildete Fonseca	02.02.07	15	2.019	33.90.36
182.119	01/07	98,75	14/07	21882.01.08	99999	999999999	01-ISS					
182.120	01/07	7.000,00	07/07	11111.19.	00589	000001200	CHE:	[49.080.925/0001-89]L P Extracontabil LTDA	02.02.01	04	2.006	33.90.35
182.121	01/07	475,00	10/07	11111.19.	00589	000001200	CHE:	[059.309.083-70]Maria do Socorro Ribeiro Araújo	02.02.01	04	2.006	33.90.36
182.121	01/07	25,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.122	01/07	5.380,00	10/07	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
182.123	01/07	3.670,00	10/07	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
182.124	01/07	3.950,00	10/07	11111.19.	00589	000001200	CHE:	[48.418.365/0001-67]Gestgov LTDA	02.02.01	04	2.006	33.90.39
182.125	01/07	403,63	10/07	11111.19.	00589	000001200	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.01	08	2.055	33.90.39
182.126	01/07	1.335,00	10/07	11111.19.	00589	000001200	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
182.152	01/07	6.500,00	15/07	11111.19.	00589	000001200	CHE:	[017.474.983-00]Marcio Pereira da Silva Rocha	02.02.01	04	2.006	33.90.35
182.153	01/07	6.500,00	15/07	11111.19.	00589	000001200	CHE:	[21.500.360/0001-22]Silva & Barroso Advogados Ass	02.02.01	04	2.006	33.90.39
182.154	01/07	5.101,00	15/07	11111.19.	00589	000001200	CHE:	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.01	04	2.006	33.90.39
182.155	01/07	9.951,00	15/07	11111.19.	00589	000001200	CHE:	[27.271.037/0001-00]Almeida & Carvalho Consultori	02.02.01	04	2.006	33.90.35
182.156	01/07	1.000,00	15/07	11111.19.	00589	000001200	CHE:	[40.195.227/0001-54]Soares Servicos e Transportes	02.02.01	04	2.006	33.90.39
182.157	01/07	1.000,00	15/07	11111.19.	00589	000001200	CHE:	[40.195.227/0001-54]Soares Servicos e Transportes	02.02.01	04	2.006	33.90.39
182.158	01/07	1.000,00	15/07	11111.19.	00589	000001200	CHE:	[40.195.227/0001-54]Soares Servicos e Transportes	02.02.01	04	2.006	33.90.39
182.159	01/07	16.412,80	13/07	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
182.160	01/07	16.002,48	13/07	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
182.161	01/07	12.834,00	13/07	11111.20.	00589	000033122	CHE:	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.01	12	2.200	33.90.39
182.162	01/07	47.011,57	09/07	11111.20.	00589	000017419	CHE:	[28.167.943/0001-22]Associacao dos Trabalhadores	02.03.01	12	2.034	33.90.30
182.162	01/07	570,99	09/07	21882.01.04	99999	999999999	02-IRRF					
182.163	01/07	760,00	10/07	11111.19.	00589	000048345	CHE:	[870.517.533-04]Raimundo Nonato Nunes de Oliveira	02.03.01	12	2.030	33.90.36
182.163	01/07	40,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.164	01/07	1.235,00	10/07	11111.19.	00589	000048345	CHE:	[066.874.374-37]Gilvana Costa de França Matos	02.03.01	12	2.030	33.90.36
182.164	01/07	65,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.165	01/07	9.000,00	15/07	11111.19.	00589	000017135	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
182.166	01/07	11.500,00	15/07	11111.19.	00589	000017135	CHE:	[29.131.121/0001-54]Licicon Consultoria e Assesso	02.02.01	04	2.006	33.90.35
182.167	01/07	48.890,40	21/07	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.02.07	15	2.029	33.90.39
182.168	01/07	9.139,20	20/07	11111.20.	00589	000010552	CHE:	[18.918.807/0001-73]Hans Kelsen Mendes Silva Ass.	02.03.01	12	2.030	33.90.39
182.168	01/07	460,80	20/07	21882.01.04	99999	999999999	02-IRRF					
182.169	01/07	9.139,20	20/07	11111.20.	00589	000010552	CHE:	[18.918.807/0001-73]Hans Kelsen Mendes Silva Ass.	02.03.01	12	2.030	33.90.39
182.169	01/07	460,80	20/07	21882.01.04	99999	999999999	02-IRRF					
182.183	01/07	4.012,00	24/07	11111.19.	00589	000015664	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
182.184	01/07	3.476,00	24/07	11111.19.	00589	000015664	CHE:	[43.598.013/0001-17]C a Wenning	02.02.07	15	2.029	33.90.39
182.185	01/07	8,98	01/07	11111.19.	00589	000001200	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
182.185	01/07	13,47	03/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	79,82	10/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	35,52	13/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	4,49	14/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	48,79	15/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	8,98	16/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	13,47	17/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	8,98	21/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	26,54	22/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	13,27	24/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.185	01/07	17,76	31/07	11111.19.	00589	000001200	000|00000-0|00000000-					
182.186	01/07	26,54	01/07	11111.19.	00589	000017135	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
182.186	01/07	13,27	03/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.186	01/07	13,27	09/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.186	01/07	39,81	10/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.186	01/07	106,16	14/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.186	01/07	53,08	21/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.186	01/07	13,27	23/07	11111.19.	00589	000017135	000|00000-0|00000000-					
182.193	01/07	112,00	01/07	11111.19.	00278	575232281	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
182.194	01/07	53,08	01/07	11111.19.	00589	000048345	300|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
182.195	01/07	99,00	01/07	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
183.001	02/07	1.700,00	10/07	11111.19.	00589	000013495	CHE:	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	02.02.01	04	2.006	33.90.39
183.001	02/07	4,52	02/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
183.002	02/07	4,80	02/07	11111.19.	00589	000283148	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
183.003	02/07	4,80	02/07	11111.19.	00589	000005140	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
183.004	02/07	4,80	02/07	11111.19.	00589	000013637	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
184.004	03/07	810,16	03/07	11111.19.	00589	000013495	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
184.004	03/07	42,64	03/07	21882.01.08	99999	999999999	01-ISS					
184.005	03/07	1.750,00	10/07	11111.19.	00589	000013495	CHE:	[07.961.379/0001-45]J C S Holanda	02.02.01	04	2.006	33.90.39
184.006	03/07	15.148,98	09/07	11111.19.	00589	000017135	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.01.01	04	2.003	33.90.39
184.007	03/07	29.483,70	10/07	11111.19.	00589	000017135	CHE:	[40.012.986/0001-34]BRW Construcoes e Engenharia	02.02.07	15	2.010	33.90.39
184.008	03/07	200.653,91	03/07	11111.20.	00278	569563055	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.062	44.90.51
184.009	03/07	200.471,03	03/07	11111.20.	00278	569879324	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.062	44.90.51
184.012	03/07	11.308,50	20/07	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
184.015	03/07	101.690,78	17/07	11111.20.	00278	569563055	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.062	44.90.51

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen	Valor pago ou Retenção	Data| Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Proj.|Ativ.	Elemen Despes
184.016	03/07	13,27	03/07	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04 2.006	33.90.39
184.016	03/07	106,16	10/07	11111.19.	00589	000013495	000|00000-0|00000000-				
184.016	03/07	253,76	30/07	11111.19.	00589	000013495	000|00000-0|00000000-				
187.001	06/07	1.621,00	10/07	11111.19.	00589	000013495	CHE:	[56.178.573/0001-64]56.178.573 Felipe de Sousa Na	02.02.08	13 2.027	33.90.39
187.002	06/07	2.700,85	10/07	11111.19.	00589	000017135	CHE:	[076.301.493-10]Wanderson dos Santos Rosal	02.02.07	15 2.029	33.90.36
187.002	06/07	142,15	10/07	21882.01.08	99999	999999999	01-ISS				
187.003	06/07	405,65	10/07	11111.19.	00589	000017135	CHE:	[628.152.903-08]Alan Gomes Muniz	02.02.07	15 2.029	33.90.36
187.003	06/07	21,35	10/07	21882.01.08	99999	999999999	01-ISS				
187.004	06/07	1.000,00	07/07	11111.19.	00589	000001200	CHE:	[075.609.561-14]Ronald C T Junior	02.02.01	04 2.006	33.90.14
187.005	06/07	600,00	07/07	11111.19.	00589	000001200	CHE:	[029.235.593-98]André Rodrigues Medeiros	02.02.01	04 2.006	33.90.14
187.006	06/07	1.000,00	09/07	11111.19.	00589	000001200	CHE:	[067.654.153-43]Renata de Lira Barbosa	02.02.01	04 2.006	33.90.14
187.008	06/07	16.471,66	09/07	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
187.008	06/07	200,06	09/07	21882.01.04	99999	999999999	02-IRRF				
187.009	06/07	4.177,62	09/07	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
187.009	06/07	50,74	09/07	21882.01.04	99999	999999999	02-IRRF				
187.010	06/07	50.000,00	21/07	11111.19.	00589	000017135	001|00589-4|00008813-	[05.672.897/0001-13]V R L Noronha LTDA	02.03.01	12 2.030	33.90.30
187.010	06/07	351,00	21/07	21882.01.04	99999	999999999	02-IRRF				
187.011	06/07	10.000,00	21/07	11111.19.	00589	000017135	CHE:	[29.001.136/0001-06]Martins & Silva - Sociedade d	02.02.01	04 2.006	33.90.39
187.013	06/07	7.217,67	21/07	11111.20.	00589	000010552	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.030	33.90.30
187.013	06/07	87,66	21/07	21882.01.04	99999	999999999	02-IRRF				
187.015	06/07	7.427,28	21/07	11111.20.	00589	000017419	CHE:	[54.800.141/0001-18]Rodrigues e Rodrigues Distrib	02.03.01	12 2.034	33.90.30
187.015	06/07	90,21	06/07	21882.01.04	99999	999999999	02-IRRF				
188.005	07/07	39.000,00	10/07	11111.19.	00589	000048345	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.03.01	12 2.030	33.90.39
188.005	07/07	1.159,74	10/07	21882.01.04	99999	999999999	02-IRRF				
188.005	07/07	3.865,79	10/07	21882.01.08	99999	999999999	01-ISS				
189.001	08/07	54.120,00	10/07	11111.19.	00589	000013495	CHE:	[35.502.879/0001-54]DS Shows LTDA	02.02.08	13 2.027	33.90.39
189.001	08/07	3.000,00	10/07	21882.01.08	99999	999999999	01-ISS				
189.001	08/07	2.880,00	10/07	21882.01.04	99999	999999999	02-IRRF				
189.002	08/07	350,00	08/07	11111.19.	00589	000017135	CHE:	[018.045.943-00]Sildemar Fernandes de Sousa	02.02.01	04 2.006	33.90.14
189.003	08/07	1.080,00	08/07	11111.19.	00589	000017135	CHE:	[038.252.063-78]Claudeilson Pereira da Silva	02.02.01	04 2.006	33.90.14
189.004	08/07	370,00	08/07	11111.19.	00589	000017135	CHE:	[060.859.063-07]Romilson da Cruz Duque de Miranda	02.02.01	04 2.006	33.90.14
189.005	08/07	1.920,00	08/07	11111.19.	00589	000017135	CHE:	[024.757.553-42]Guilherme Placido Costa da Silva	02.02.01	04 2.006	33.90.14
189.006	08/07	1.190,00	08/07	11111.19.	00589	000017135	CHE:	[076.774.063-78]Alexandre Oliveira Alves	02.02.01	04 2.006	33.90.14
189.007	08/07	290,00	08/07	11111.19.	00589	000017135	CHE:	[076.763.003-39]Raynandersn Alves Sousa	02.02.01	04 2.006	33.90.14
189.008	08/07	9.013,60	14/07	11111.19.	00589	000017135	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.01	12 2.030	33.90.30
189.009	08/07	6.579,67	14/07	11111.19.	00589	000017135	000|00000-0|00000000-	[40.813.591/0001-30]Erenilssa Alves da Costa	02.03.01	12 2.030	33.90.39
189.010	08/07	1.000,00	09/07	11111.19.	00589	000001200	CHE:	[005.479.463-33]Adao Lopes de Oliveira	02.02.01	04 2.006	33.90.14
189.011	08/07	19.600,00	10/07	11111.19.	00589	000001200	CHE:	[39.923.276/0001-87]JSM Contabilidade LTDA	02.02.01	04 2.006	33.90.39
189.011	08/07	400,00	10/07	21882.01.08	99999	999999999	01-ISS				
189.012	08/07	4.387,26	22/07	11111.19.	00589	000001200	000|00000-0|00000000-	[57.062.595/0001-27]Sena e Martins LTDA	02.03.01	12 2.030	33.90.30
189.012	08/07	10,55	22/07	21882.01.04	99999	999999999	02-IRRF				
190.001	09/07	1.539,95	10/07	11111.19.	00589	000013495		[806.783.353-20]Maria do Rosario de Fatima Alves	02.02.07	15 2.029	31.90.04
190.001	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.002	09/07	1.539,95	10/07	11111.19.	00589	000013495		[373.115.063-87]Elias Pinto	02.02.07	15 2.029	31.90.04
190.002	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.003	09/07	1.539,95	10/07	11111.19.	00589	000013495		[045.468.123-29]Erico de Sousa Rodrigues	02.02.01	04 2.006	31.90.04
190.003	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.004	09/07	769,97	10/07	11111.19.	00589	000013495		[058.363.123-11]Marcelo Oliveira dos Santos	02.02.01	04 2.006	31.90.04
190.004	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS				
190.005	09/07	1.539,95	10/07	11111.19.	00589	000013495		[371.579.301-53]Antonio Lopes da Silva	02.02.01	04 2.006	31.90.04
190.005	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.006	09/07	1.539,95	10/07	11111.19.	00589	000013495		[803.852.491-87]Maria dos Reis Martins da Silva	02.02.01	04 2.006	31.90.04
190.006	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.007	09/07	1.539,95	10/07	11111.19.	00589	000013495		[279.982.901-53]Adalberto Avelino Borges	02.02.01	04 2.006	31.90.04
190.007	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.008	09/07	1.539,95	10/07	11111.19.	00589	000013495		[012.490.213-83]Sandra Rodrigues dos Santos	02.02.01	04 2.006	31.90.04
190.008	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.010	09/07	1.539,95	10/07	11111.19.	00589	000013495	CHE:	[453.521.943-53]Manoel Jose da Silva	02.02.01	04 2.006	33.90.36
190.010	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.011	09/07	1.539,95	10/07	11111.19.	00589	000013495		[001.293.623-52]Plinio dos Santos	02.02.01	04 2.006	31.90.04
190.011	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS				
190.012	09/07	3.420,00	10/07	11111.19.	00589	000013495		[155.548.118-33]Espedito Franco Torres	02.02.07	15 2.029	31.90.04
190.012	09/07	180,00	10/07	21882.01.08	99999	999999999	01-ISS				
190.013	09/07	936,75	14/07	11111.19.	00589	000017135	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04 2.006	33.90.36
190.013	09/07	49,30	14/07	21882.01.08	99999	999999999	01-ISS				
190.014	09/07	2.263,57	14/07	11111.19.	00589	000017135	CHE:	[53.542.633/0001-98]M R Oliveira	02.02.01	04 2.006	33.90.39
190.014	09/07	46,43	14/07	21882.01.08	99999	999999999	01-ISS				
190.015	09/07	5.760,00	10/07	11111.19.	00589	000001200	CHE:	[40.818.586/0001-10]Federacao das Quadrilhas Juni	02.02.08	13 2.027	33.90.39
190.056	09/07	4.556,53	20/07	11111.20.	00589	000010552	CHE:	[53.542.633/0001-98]M R Oliveira	02.03.01	12 2.030	33.90.39
190.056	09/07	93,47	20/07	21882.01.08	99999	999999999	01-ISS				
190.057	09/07	28.218,25	21/07	11111.19.	00589	000048345	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12 2.030	33.90.30

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data|Empen|	Valor pago ou Retenção	Data| Pago|	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG|Ativ.	Proj.|	Elemen Despes
191.001	10/07	63.662,22	10/07	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.002	10/07	30.634,52	10/07	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.003	10/07	13.391,40	10/07	11111.19.	00589	000013495	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.004	10/07	910,00	10/07	11111.19.	00589	000013495	CHE:	[00.703.157/0001-83]Confederacao Nalcional de Mun	02.02.01	04	2.006	33.90.39
191.005	10/07	60.000,00	14/07	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.006	10/07	38.124,30	14/07	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.009	10/07	24.150,66	21/07	11111.19.	00589	000017135	CHE:	[40.968.080/0001-98]Maranata Producoes LTDA	02.02.08	13	2.027	33.90.39
191.011	10/07	3.460,21	10/07	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
191.012	10/07	35,51	10/07	11111.20.	00589	000011193	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
191.013	10/07	117.313,60	10/07	11111.19.	00589	000013495	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.02.01	28	0.002	31.90.91
191.014	10/07	6.953,82	10/07	11111.19.	00589	000013495	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
191.015	10/07	13,27	10/07	11111.19.	00589	000048345	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
191.015	10/07	26,54	21/07	11111.19.	00589	000048345	000|00000-0|00000000-					
194.001	13/07	2.090,00	13/07	11111.19.	00589	000001200	CHE:	[617.156.413-37]Sidinei Jose Fernandes de Sousa	02.02.07	15	2.029	33.90.36
194.001	13/07	110,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.002	13/07	8.500,00	13/07	11111.19.	00589	000001200	CHE:	[65.357.811/0001-90]ar Producoes e Eventos LTDA	02.02.08	13	2.027	33.90.39
194.010	13/07	519,75	13/07	11111.19.	00589	000001200	CHE:	[06.535.926/0001-68]Detran - Departamento de Tran	02.04.00	10	2.044	33.90.39
194.011	13/07	39,81	13/07	11111.20.	00589	000033122	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.200	33.90.39
195.007	14/07	400,00	15/07	11111.19.	00589	000001200	CHE:	[063.133.953-10]Natalia Oliveira de Sousa Santos	02.05.01	08	2.055	33.90.14
195.008	14/07	400,00	15/07	11111.19.	00589	000001200	CHE:	[036.623.333-50]Nadia Sousa Rodrigues	02.05.01	08	2.055	33.90.14
195.009	14/07	3.016,15	14/07	11111.19.	00589	000017135	CHE:	[05.821.962/0001-25]APPM - Associacao Piauiense d	02.02.01	04	2.006	33.90.39
196.001	15/07	2.269,50	21/07	11111.19.	00589	000017135	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.01	04	2.006	33.90.39
196.002	15/07	2.269,50	21/07	11111.19.	00589	000017135	CHE:	[05.439.562/0001-50]Virtex Telecom LTDA	02.02.01	04	2.006	33.90.39
196.003	15/07	140,00	15/07	11111.19.	00589	000048345	CHE:	[519.869.225-53]Vanilson Moreira da Silva	02.03.01	12	2.030	33.90.14
196.004	15/07	769,97	15/07	11111.19.	00589	000048345		[069.635.913-85]Priscila Ferreira Chaves	02.03.01	12	2.030	31.90.04
196.004	15/07	40,53	15/07	21882.01.08	99999	999999999	01-ISS					
196.005	15/07	769,97	15/07	11111.19.	00589	000048345		[008.695.553-59]Luciana Ribeiro Brauna	02.03.01	12	2.030	31.90.04
196.005	15/07	40,53	15/07	21882.01.08	99999	999999999	01-ISS					
196.006	15/07	850,00	15/07	11111.19.	00589	000048345	CHE:	[010.448.413-62]Jose Augusto Pereira da Silva	02.03.01	12	2.030	33.90.14
196.007	15/07	769,97	15/07	11111.19.	00589	000048345		[610.590.393-62]Dailiandre Rodrigues de Sousa	02.03.01	12	2.030	31.90.04
196.007	15/07	40,53	15/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	1.539,95	15/07	11111.19.	00589	000048345	CHE:	[623.791.643-12]Fabiana Gomes da Silva	02.03.01	12	2.030	33.90.36
196.008	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS					
196.009	15/07	70,00	15/07	11111.19.	00589	000048345	CHE:	[928.951.743-34]Biratan Pinheiro	02.03.01	12	2.030	33.90.14
196.010	15/07	140,00	15/07	11111.19.	00589	000048345	CHE:	[012.345.593-66]Salvador Moreira de Sousa	02.03.01	12	2.030	33.90.14
196.015	15/07	1.600,75	28/07	11111.19.	00589	000017135	CHE:	[029.279.923-39]Maria Emilia Fonseca dos Santos	02.02.08	13	2.027	33.90.36
196.015	15/07	84,25	28/07	21882.01.08	99999	999999999	01-ISS					
197.001	16/07	6.237,45	21/07	11111.19.	00589	000017135	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.06.01	20	2.018	33.90.39
197.002	16/07	11.995,69	21/07	11111.19.	00589	000048345	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.03.01	12	2.030	33.90.39
197.003	16/07	47.209,40	20/07	11111.20.	00278	569879324	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.02.07	15	1.062	44.90.51
197.004	16/07	3.200,00	16/07	11111.19.	00589	000013495	CHE:	[009.845.613-07]Raimundo Martins de Sousa Santos	02.01.01	04	2.003	33.90.14
197.005	16/07	1.000,00	16/07	11111.19.	00589	000013495	CHE:	[082.593.313-73]Lucas Weryton dos Reis Almeida	02.03.01	12	2.030	33.90.14
198.001	17/07	5.000,00	22/07	11111.19.	00589	000001200	CHE:	[52.864.651/0001-23]W B do Nascimento Junior	02.02.01	04	2.006	33.90.39
201.001	20/07	1.000,00	20/07	11111.19.	00589	000001200	CHE:	[083.095.133-48]Adriana dos Santos Lopes	02.02.01	04	2.006	33.90.14
201.001	20/07	2.500,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[49.080.925/0001-89]L P Extracontabil LTDA	01.01.01	01	2.001	33.90.39
201.002	20/07	100,00	20/07	11111.19.	00589	000001200	CHE:	[746.639.681-04]Karina Alves Cordeiro	02.02.01	04	2.006	33.90.14
201.002	20/07	2.500,00	20/07	11111.19.	00589	000005421	001|00000-0|00000000-	[008.886.503-70]Acacio Thenorio Soares Irene	01.01.01	01	2.001	33.90.35
201.003	20/07	769,97	20/07	11111.19.	00589	000001200	CHE:	[918.693.313-20]Iraides Santana de Oliveira	02.02.01	04	2.006	33.90.36
201.003	20/07	2.500,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[001.021.393-77]Acelno Miranda de Araujo	01.01.01	01	2.001	33.90.14
201.003	20/07	40,53	20/07	21882.01.08	99999	999999999	01-ISS	[918.693.313-20]Iraides Santana de Oliveira	02.02.01	04	2.006	33.90.36
201.004	20/07	1.500,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[039.859.123-78]Cleonaldo RODRIGUES.....	01.01.01	01	2.001	33.90.14
201.005	20/07	850,00	21/07	11111.19.	00589	000001200	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	02.02.01	04	2.006	33.90.39
201.005	20/07	1.621,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[907.049.241-53]Sidinei Viana dos Santos	01.01.01	01	2.001	33.90.36
201.006	20/07	370,00	22/07	11111.19.	00589	000001200	000|00000-0|00000000-	[10.658.172/0001-00]A P Ferreira Figueiredo Irene	02.03.01	12	2.030	33.90.30
201.006	20/07	14.000,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[39.923.276/0001-87]JSM Contabilidade LTDA	01.01.01	01	2.001	33.90.39
201.007	20/07	769,97	21/07	11111.19.	00589	000048345		[025.397.083-07]Lucileia Oliveira da Conceição	02.03.01	12	2.030	31.90.04
201.007	20/07	1.600,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
201.007	20/07	40,53	21/07	21882.01.08	99999	999999999	01-ISS	[025.397.083-07]Lucileia Oliveira da Conceição	02.03.01	12	2.030	31.90.04
201.008	20/07	30.085,63	30/07	11111.19.	00589	000013495		Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
201.008	20/07	2.000,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica LTDA	01.01.01	01	2.001	33.90.39
201.008	20/07	3.405,64	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Fol. Secretaria Municipal de Administracao	02.02.01	04	2.006	31.90.11
201.008	20/07	2.718,42	20/07	21882.01.04	99999	999999999	02-IRRF					
201.008	20/07	367,32	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.009	20/07	1.500,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	01.01.01	01	2.001	33.90.39
201.010	20/07	10,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.01	01	2.001	33.90.39
201.011	20/07	112,53	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
201.012	20/07	6.043,18	30/07	11111.19.	00589	000013495		Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
201.012	20/07	249,97	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.01	01	2.001	33.90.39
201.012	20/07	398,82	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha da Secretaria de Turismo	02.08.01	04	2.071	31.90.11
201.013	20/07	15.593,04	30/07	11111.19.	00589	000013495		Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
201.013	20/07	1.621,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01	2.001	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
201.013	20/07	1.182,96	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Obras	02.02.07	15	2.029	31.90.11
201.014	20/07	11.075,45	30/07	11111.19.	00589	000013495		Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
201.014	20/07	2.000,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[725.105.603-87]Francisca Regina da Silva Oliveir	01.01.01	01	2.001	33.90.36
201.014	20/07	1.135,90	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha da Secretaria de Cultura	02.02.08	04	2.028	31.90.11
201.014	20/07	675,39	20/07	21882.01.04	99999	999999999	02-IRRF					
201.014	20/07	102,61	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.015	20/07	12.040,90	30/07	11111.19.	00589	000013495		Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
201.015	20/07	1.621,00	20/07	11111.19.	00589	000005421	001|00000-0|00000000-	[151.275.163-49]Adail de Oliveira Pinto	01.01.01	01	2.001	33.90.36
201.015	20/07	885,10	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento Sec. de Governo	02.01.01	04	2.003	31.90.11
201.016	20/07	1.621,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[051.912.873-71]Laurilene Dias de Oliveira	01.01.01	01	2.001	33.90.36
201.017	20/07	4.524,32	30/07	11111.19.	00589	000013495		Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
201.017	20/07	2.300,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[666.761.343-49]Lilian Rodrigues Oliveira	01.01.01	01	2.001	33.90.36
201.017	20/07	275,68	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Meio Ambiente	02.07.01	18	2.070	31.90.11
201.018	20/07	6.043,18	30/07	11111.19.	00589	000013495		Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
201.018	20/07	1.621,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
201.018	20/07	398,82	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Secretaria de Esporte	02.03.04	27	2.038	31.90.11
201.019	20/07	1.621,00	20/07	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01	2.001	33.90.36
201.020	20/07	1.727,56	20/07	11111.19.	00589	000005421		Folha de Pagamento Comissionados	01.01.01	01	2.001	31.90.11
201.020	20/07	1.204,40	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.020	20/07	277,62	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.020	20/07	32,42	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.021	20/07	25.806,18	20/07	11111.19.	00589	000005421		Folha de Pagamento de Vereadores	01.01.01	01	2.001	31.90.11
201.021	20/07	16.548,11	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.021	20/07	1.973,02	20/07	21882.01.04	99999	999999999	02-IRRF					
201.021	20/07	5.244,29	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.021	20/07	648,40	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.022	20/07	2.700,00	20/07	11111.19.	00589	000005421		Folha de Pagamento Pensionistas	01.01.01	01	2.001	31.90.03
201.025	20/07	28.694,39	30/07	11111.19.	00589	000013495		Folha de Pagamento Gabinete do Prefeito	02.01.01	04	2.003	31.90.11
201.025	20/07	2.793,69	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.025	20/07	3.424,31	20/07	21882.01.04	99999	999999999	02-IRRF					
201.025	20/07	661,51	20/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
201.025	20/07	140,00	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.028	20/07	4.843,14	30/07	11111.19.	00589	000013495		Folha Secretaria de Transporte	02.02.07	15	2.019	31.90.11
201.028	20/07	306,86	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.034	20/07	41.316,45	30/07	11111.19.	00589	000013495		Folha de Pagamento ADM. Comissionados	02.02.01	04	2.006	31.90.11
201.034	20/07	1.499,43	30/07	11111.19.	00589	000013495						
201.034	20/07	3.396,05	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.035	20/07	15.363,10	30/07	11111.19.	00589	000013495		Folha da Procuradoria	02.02.03	04	2.075	31.90.11
201.035	20/07	1.278,90	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.036	20/07	13.316,81	30/07	11111.19.	00589	000013495		Folha de Sec de Fazenda	02.02.06	04	2.077	31.90.11
201.036	20/07	989,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.037	20/07	7.542,61	30/07	11111.19.	00589	000013495		Folha de Sec de Desen Rural	02.06.01	20	2.018	31.90.11
201.037	20/07	520,39	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.038	20/07	6.297,11	30/07	11111.19.	00589	000013495		Folha de Sec de Comunicaçao	02.02.01	04	2.006	31.90.11
201.038	20/07	515,89	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.041	20/07	4.311,53	30/07	11111.19.	00589	000013495		Folha de Sec Municipal de Juventude	02.02.01	04	2.006	31.90.11
201.041	20/07	260,15	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.041	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.044	20/07	3.044,32	30/07	11111.19.	00589	000013495		Folha Secretaria de Assistencia Social	02.05.01	08	2.055	31.90.11
201.044	20/07	1.783,66	30/07	11111.19.	00589	000013495						
201.044	20/07	305,35	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.081	20/07	26,54	20/07	11111.20.	00589	000010552	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.03.01	12	2.030	33.90.39
201.081	20/07	13,27	21/07	11111.20.	00589	000010552	000|00000-0|00000000-					
201.081	20/07	26,54	31/07	11111.20.	00589	000010552	000|00000-0|00000000-					
201.082	20/07	2.120,15	20/07	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
201.083	20/07	8,08	20/07	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
201.088	20/07	36.890,86	20/07	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
202.001	21/07	5.088,00	21/07	11111.19.	00589	000017135	CHE:	[01.612.452/0001-97]Mda - Minissterio do Dezenvol	02.06.01	20	2.018	33.90.39
202.001	21/07	3.000,00	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[947.354.843-53]Clovis de Sousa Santos Neto	01.01.01	01	2.001	33.90.14
202.002	21/07	2.500,00	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[874.502.751-04]Jardete Alves da Silva Pereira	01.01.01	01	2.001	33.90.14
202.003	21/07	1,71	21/07	11111.19.	00589	000001200	CHE:	[34.028.316/0022-38]Ect - Empresa de Correios e T	02.02.01	04	2.006	33.90.39
202.003	21/07	500,00	21/07	11111.19.	00589	000005421	001|03507-6|00001297-	[623.895.643-72]Jardel Santos Miranda	01.01.01	01	2.001	33.90.36
202.004	21/07	700,00	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[059.014.373-57]Rafael de Sousa Lino	01.01.01	01	2.001	33.90.36
202.005	21/07	11.900,00	22/07	11111.20.	00589	000010552	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
202.005	21/07	3.100,00	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[086.982.903-37]Carlos Henrique Alves Lopes	01.01.01	01	2.001	33.90.36
202.005	21/07	600,00	22/07	21882.01.04	99999	999999999	02-IRRF	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.03.01	12	2.030	33.90.39
202.006	21/07	12.000,00	23/07	11111.19.	00589	000017135	CHE:	[18.213.416/0001-53]RM Transporte e Turismo LTDA	02.02.08	04	2.028	33.90.39
202.006	21/07	3.200,00	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[032.139.113-64]Ana Maria Costsa de Lima	01.01.01	01	2.001	33.90.36
202.007	21/07	9.520,00	27/07	11111.19.	00278	575232278	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35
202.007	21/07	9,76	21/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
202.007	21/07	480,00	27/07	21882.01.04	99999	999999999	02-IRRF	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.02.01	04	2.006	33.90.35

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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JARDEL SANTOS MIRANDA
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CPF: 623.895.643-72

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
202.008	21/07	14.280,00	27/07	11111.19.	00278	575232278	CHE:	[28.484.456/0001-93]Taisa Cavalcante Sociedade In	02.07.01	18	2.070	33.90.39
202.008	21/07	720,00	27/07	21882.01.04	99999	999999999	02-IRRF					
202.010	21/07	9,72	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
202.011	21/07	25,62	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.01.01	04	2.003	31.90.13
202.012	21/07	13,54	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.03	04	2.075	31.90.13
202.013	21/07	23,68	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
202.014	21/07	27,11	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
202.015	21/07	9,83	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
202.016	21/07	1,65	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.01	08	2.055	31.90.13
202.017	21/07	9,83	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.08	04	2.028	31.90.13
202.018	21/07	4,09	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.04	27	2.038	31.90.13
202.019	21/07	2,95	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.07.01	18	2.070	31.90.13
202.020	21/07	12,61	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.029	31.90.13
202.021	21/07	3,27	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.07	15	2.019	31.90.13
202.022	21/07	4,09	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.08.01	04	2.071	31.90.13
202.023	21/07	5,60	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
202.024	21/07	8,46	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	04	2.077	31.90.13
202.025	21/07	2,48	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.01	04	2.006	31.90.13
202.026	21/07	5,64	21/07	11111.19.	00589	000017135	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.06.01	20	2.018	31.90.13
203.001	22/07	800,00	22/07	11111.19.	00589	000001200	CHE:	[009.450.653-10]Elania de Sousa Santos	02.03.01	12	2.030	33.90.14
203.001	22/07	3.250,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[096.234.823-61]Barbara Thereza Maia D Sousa	01.01.01	01	2.001	33.90.36
203.002	22/07	1.000,00	22/07	11111.19.	00589	000001200	CHE:	[005.678.313-29]Rayonne Barros Oliveira	02.02.01	04	2.006	33.90.14
203.002	22/07	2.000,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[002.863.603-14]Pedro Alves Medeiros Filho	01.01.01	01	2.001	33.90.14
203.003	22/07	30,31	22/07	11111.19.	00589	000001200	CHE:	[34.028.316/0022-38]Ect - Empresa de Correios e T	02.02.01	04	2.006	33.90.39
203.003	22/07	2.500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[898.223.583-34]Manoel Francisco de Sousa Silva	01.01.01	01	2.001	33.90.14
203.004	22/07	449,37	22/07	11111.19.	00589	000005421	300|00000-0|00000000-	[07.219.630/0001-09]Areolino a dos Santos ME	01.01.01	01	2.001	33.90.30
203.005	22/07	2.500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[001.069.723-32]Orlando da Silva Feitosa	01.01.01	01	2.001	33.90.14
203.006	22/07	72,92	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
203.007	22/07	500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[54.078.661/0001-69]Joao Victor Pinheiro Nunes LT	01.01.01	01	2.001	33.90.39
203.008	22/07	2.500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[021.064.493-13]Geomario Carvalho da Costa	01.01.01	01	2.001	33.90.14
203.009	22/07	2.500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[768.311.323-91]Paulo Sergio Lopes Brauna	01.01.01	01	2.001	33.90.14
203.010	22/07	700,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[36.110.766/0001-76]Editora de Jornais e Publicac	01.01.01	01	2.001	33.90.39
203.011	22/07	2.500,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[667.989.493-04]Raimundo Santana Oliveira	01.01.01	01	2.001	33.90.14
203.012	22/07	155,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[11.078.069/0001-54]I de Castro Sousa - ME	01.01.01	01	2.001	33.90.30
203.013	22/07	127,90	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[07.378.456/0001-39]BJ Net Telecom LTDA	01.01.01	01	2.001	33.90.39
203.014	22/07	400,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[21.017.016/0001-87]Ronilton Leal de Carvalho 148	01.01.01	01	2.001	33.90.39
203.015	22/07	2.405,55	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	01.01.01	01	2.001	33.90.30
203.016	22/07	760,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
203.017	22/07	1.240,00	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[33.519.615/0001-88]M J dos S Pereira Multipecas	01.01.01	01	2.001	33.90.30
203.018	22/07	2.721,15	22/07	11111.19.	00589	000005421	000|00000-0|00000000-	[41.809.426/0001-78]Oliveira Construcoes e Servic	01.01.01	01	2.001	33.90.39
204.002	23/07	1.000,00	24/07	11111.19.	00589	000001200	CHE:	[667.388.063-53]Anderson de Sousa Castro	02.02.01	04	2.006	33.90.14
204.003	23/07	1.300,00	24/07	11111.19.	00589	000001200	CHE:	[451.797.513-49]Antonio Jucival Barros de Sousa	02.03.01	12	2.030	33.90.14
204.004	23/07	382,85	23/07	11111.19.	00589	000013637	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
204.005	23/07	610.251,53	23/07	11111.20.	02780	574184335	000|00000-0|00000000-	[45.974.709/0001-26]Atlanta Construtora LTDA	02.03.01	12	1.028	44.90.51
204.005	23/07	7.807,05	23/07	21882.01.04	99999	999999999	02-IRRF					
204.005	23/07	32.529,39	23/07	21882.01.08	99999	999999999	01-ISS					
205.001	24/07	300,20	24/07	11111.19.	00589	000001200	CHE:	[256.372.153-91]Maria Edileuza Pereira do ó	02.02.08	13	2.027	33.90.36
205.001	24/07	3.287,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[770.662.861-20]Valmir de Oliveira Santana	01.01.01	01	2.001	33.90.36
205.001	24/07	15,80	24/07	21882.01.08	99999	999999999	01-ISS	[256.372.153-91]Maria Edileuza Pereira do ó	02.02.08	13	2.027	33.90.36
205.002	24/07	3.500,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[005.678.313-29]Rayonne Barros Oliveira	01.01.01	01	2.001	33.90.36
205.003	24/07	26,54	24/07	11111.19.	00589	000015664	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
205.003	24/07	3.250,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[027.017.493-10]Zezita Costa Santos	01.01.01	01	2.001	33.90.36
205.004	24/07	2.000,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[102.329.773-64]Uriel Carvalho	01.01.01	01	2.001	33.90.36
205.005	24/07	1.500,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[070.138.453-02]Carolina Santos Ferreira	01.01.01	01	2.001	33.90.36
205.006	24/07	1.200,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[712.469.681-00]Layane Teixeira	01.01.01	01	2.001	33.90.36
205.007	24/07	3.200,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[062.438.503-58]Joao Carlos Ribeiro Franco Torres	01.01.01	01	2.001	33.90.36
205.008	24/07	3.200,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[881.486.293-15]Rilda Barros Santiago	01.01.01	01	2.001	33.90.36
205.009	24/07	3.200,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[065.059.003-14]Juana Jeova Santiago	01.01.01	01	2.001	33.90.36
205.010	24/07	3.300,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[065.105.443-50]Nayane Oliveira de Araujo	01.01.01	01	2.001	33.90.36
205.011	24/07	85,10	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
205.012	24/07	3.300,00	24/07	11111.19.	00589	000005421	000|00000-0|00000000-	[065.705.443-73]Maria Thamires Teofilo Paiano	01.01.01	01	2.001	33.90.36
208.001	27/07	3.300,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[663.294.183-49]Francisco Wanderson Barros	01.01.01	01	2.001	33.90.36
208.001	27/07	73,00	27/07	11111.19.	00278	575232281	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
208.002	27/07	800,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[078.148.003-58]Ruan Gabriel Rodrigues	01.01.01	01	2.001	33.90.36
208.002	27/07	73,00	27/07	11111.19.	00278	575232278	000|00000-0|00000000-	[00.360.305/0728-73]Caixa Economica Federal	02.02.06	04	2.077	33.90.39
208.003	27/07	2.000,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[018.760.283-27]Denise Candido Guedes	01.01.01	01	2.001	33.90.36
208.004	27/07	780,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[004.829.723-27]Adelvan Rodrigues do Nascimento	01.01.01	01	2.001	33.90.36
208.005	27/07	3.320,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[095.166.841-22]Andressa Santos Fernandes	01.01.01	01	2.001	33.90.36
208.006	27/07	3.350,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[086.734.333-80]Pedro Henrique Torres Damasceno	01.01.01	01	2.001	33.90.36
208.007	27/07	54,30	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	01.01.01	01	2.001	33.90.39
208.008	27/07	450,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[852.934.663-72]Kauane Pereira Barros Santos	01.01.01	01	2.001	33.90.36

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
208.009	27/07	3.100,00	27/07	11111.19.	00589	000005421	000|00000-0|00000000-	[671.013.303-63]Maria Aparecida Santana Silva	01.01.01	01	2.001	33.90.36
209.001	28/07	350,00	28/07	11111.19.	00589	000001200	CHE:	[298.240.793-00]Wagner Cavalcante Arnaldo	02.03.01	12	2.030	33.90.14
209.001	28/07	2.695,00	28/07	11111.19.	00589	000005421	000|00000-1|00000000-	[007.407.903-40]Fabiana de Oliveira Barros	01.01.01	01	2.001	33.90.36
209.002	28/07	2.940,00	28/07	11111.19.	00589	000005421	000|00000-0|00000000-	[073.446.813-07]Ana Clara Barros Lacerda	01.01.01	01	2.001	33.90.36
210.003	29/07	11.308,50	31/07	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
210.004	29/07	11.308,50	31/07	11111.20.	00589	000010552	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.01	12	2.030	33.90.39
211.001	30/07	1.000,00	30/07	11111.19.	00589	000013495	CHE:	[037.928.823-02]Tatiara Moreira dos Santos	02.02.06	04	2.077	33.90.14
211.002	30/07	15.587,20	30/07	11111.19.	00589	000013495	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
211.003	30/07	5.807,36	30/07	11111.19.	00589	000013495	000|00000-0|00000000-	[52.864.651/0001-23]W B do Nascimento Junior	02.03.01	12	2.030	33.90.39
211.005	30/07	4.501,23	30/07	11111.19.	00589	000013495	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
211.006	30/07	1,37	30/07	11111.19.	00589	000005140	CNPJ:00394460005887	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
211.007	30/07	47,85	30/07	11111.19.	00589	000283148	000|00000-0|00000000-	[00.394.460/0058-87]Receita Federal do Brasil	02.02.06	04	2.077	33.90.47
211.009	30/07	358,39	30/07	11111.19.	00589	000013495	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.01	04	2.006	33.90.39
212.001	31/07	379,76	31/07	11111.19.	00589	000001200	CHE:	[001.935.273-59]Joao Ivan Feitosa de Barros	02.02.01	04	2.006	33.90.36
212.001	31/07	19,99	31/07	21882.01.08	99999	999999999	01-ISS					
212.002	31/07	430,40	31/07	11111.19.	00589	000001200	CHE:	[664.176.003-00]Luciana Leal Santos	02.02.01	04	2.006	33.90.36
212.002	31/07	22,65	31/07	21882.01.08	99999	999999999	01-ISS					
212.003	31/07	66.000,00	31/07	11111.19.	00589	000017135	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.02.01	04	2.006	33.90.39
212.003	31/07	19.000,00	31/07	11111.19.	00589	000013495	CHE:					
212.003	31/07	5.157,82	31/07	21882.01.08	99999	999999999	01-ISS					
212.003	31/07	1.547,34	31/07	21882.01.04	99999	999999999	02-IRRF					
212.006	31/07	18.125,74	31/07	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
212.007	31/07	1.715,02	31/07	11111.19.	00589	000013495	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.02.06	28	0.001	46.90.71
		4.019.502,62			*** Quantidade Fundo	591						

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

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
167.002	16/06	48.000,00	31/07	11111.20.	00589	000047432	CHE:	[46.292.068/0001-92]Gurgueia Engenharia LTDA	02.03.03	12	1.052	44.90.51
173.012	22/06	16.951,28	20/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
173.013	22/06	4.329,66	20/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
173.032	22/06	417,18	20/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
173.043	22/06	36.375,99	22/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
173.044	22/06	2.696,26	20/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
173.045	22/06	5.825,81	22/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
173.045	22/06	95.475,38	31/07	11111.20.	00589	000047432	300|00000-0|00000000-					
173.046	22/06	36.306,83	20/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.078	31.90.13
173.071	22/06	237.840,22	01/07	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
182.127	01/07	12.000,00	09/07	11111.20.	00589	000047432	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.03.03	12	2.040	33.90.30
182.128	01/07	5.283,57	10/07	11111.20.	00589	000047432	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040	33.90.30
182.129	01/07	13.335,40	10/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
182.130	01/07	15.592,16	10/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
182.131	01/07	15.044,76	10/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
182.132	01/07	16.617,96	10/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
182.133	01/07	16.207,64	10/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
182.134	01/07	5.256,92	10/07	11111.20.	00589	000047432	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.03	12	2.040	33.90.39
184.010	03/07	11.308,50	09/07	11111.20.	00589	000047432	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
184.011	03/07	11.308,50	16/07	11111.20.	00589	000047432	000|00000-0|00000000-	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.03.03	12	2.040	33.90.39
187.012	06/07	23.099,46	15/07	11111.20.	00589	000047432	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.03.03	12	2.040	33.90.30
187.012	06/07	55,57	15/07	21882.01.04	99999	999999999	02-IRRF					
188.002	07/07	9.113,72	15/07	11111.20.	00589	000047432	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.03.03	12	2.040	33.90.30
188.002	07/07	21,93	15/07	21882.01.04	99999	999999999	02-IRRF					
190.016	09/07	769,97	10/07	11111.20.	00589	000047432		[066.195.543-50]Marcela Ramos Carvalho	02.03.03	12	2.041	31.90.04
190.016	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.017	09/07	769,97	10/07	11111.20.	00589	000047432		[322.768.518-30]Albertina Oliveira Carvalho	02.03.03	12	2.041	31.90.04
190.017	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.018	09/07	769,97	10/07	11111.20.	00589	000047432	CHE:	[106.104.313-40]Lorrane Lopes Matos	02.03.03	12	2.040	33.90.36
190.018	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.019	09/07	769,97	10/07	11111.20.	00589	000047432		[412.749.113-20]Luiza Aparecida de Sousa Matos	02.03.03	12	2.041	31.90.04
190.019	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.020	09/07	769,97	10/07	11111.20.	00589	000047432		[871.278.813-91]Maria da Paixão de Oliveira	02.03.03	12	2.041	31.90.04
190.020	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.021	09/07	769,97	10/07	11111.20.	00589	000047432		[011.748.893-30]Maria Célia Oliveira da Silva	02.03.03	12	2.041	31.90.04
190.021	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.022	09/07	769,97	10/07	11111.20.	00589	000047432		[041.181.193-23]Cristiana de Oliveira Silva	02.03.03	12	2.041	31.90.04
190.022	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.023	09/07	769,97	10/07	11111.20.	00589	000047432		[636.101.963-27]Edinaria Matos de Castro	02.03.03	12	2.041	31.90.04
190.023	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.024	09/07	769,97	10/07	11111.20.	00589	000047432		[022.776.263-09]Antonia Gomes de Oliveira	02.03.03	12	2.041	31.90.04
190.024	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.025	09/07	769,97	10/07	11111.20.	00589	000047432		[665.721.183-04]Ana Lucia Maria de Sousa	02.03.03	12	2.041	31.90.04
190.025	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.026	09/07	769,97	10/07	11111.20.	00589	000047432		[036.567.603-90]Ancleria Santos da Silva	02.03.03	12	2.041	31.90.04
190.026	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.027	09/07	769,97	10/07	11111.20.	00589	000047432		[080.294.753-06]Angela do Lago Barbosa	02.03.03	12	2.041	31.90.04
190.027	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.029	09/07	769,97	10/07	11111.20.	00589	000047432		[950.318.203-49]Marinalda de Sousa	02.03.03	12	2.041	31.90.04
190.029	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.030	09/07	769,97	10/07	11111.20.	00589	000047432		[008.758.363-13]Maria da Conceicao Cosme de Olive	02.03.03	12	2.041	31.90.04
190.030	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.031	09/07	769,97	10/07	11111.20.	00589	000047432		[086.520.793-31]Marta Torres Rocha	02.03.03	12	2.041	31.90.04
190.031	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.032	09/07	769,97	10/07	11111.20.	00589	000047432		[667.735.633-72]Maria Marlene Barbosa de Oliveira	02.03.03	12	2.041	31.90.04
190.032	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.033	09/07	769,97	10/07	11111.20.	00589	000047432		[048.655.553-40]Maria Guiomar Oliveira Feitosa	02.03.03	12	2.041	31.90.04
190.033	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.034	09/07	769,97	10/07	11111.20.	00589	000047432		[036.567.473-77]Lioneide Santana dos Santos	02.03.03	12	2.041	31.90.04
190.034	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.035	09/07	769,97	10/07	11111.20.	00589	000047432		[964.015.403-20]Ana Leide Nazario de Sousa	02.03.03	12	2.041	31.90.04
190.035	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.037	09/07	769,97	10/07	11111.20.	00589	000047432		[037.432.243-05]Maria de Fatima de Araujo Santana	02.03.03	12	2.041	31.90.04
190.037	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.038	09/07	2.470,00	10/07	11111.20.	00589	000047432		[020.924.193-40]Noelde de Sousa Silva	02.03.03	12	2.041	31.90.04
190.038	09/07	130,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.039	09/07	769,97	10/07	11111.20.	00589	000047432		[663.494.003-72]Regiana Santos Bezerra	02.03.03	12	2.041	31.90.04
190.039	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.040	09/07	769,97	10/07	11111.20.	00589	000047432		[458.106.721-91]Francisco Alves da Silva	02.03.03	12	2.041	31.90.04
190.040	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.041	09/07	769,97	10/07	11111.20.	00589	000047432		[027.921.893-12]Lilia de Sousa Matos	02.03.03	12	2.041	31.90.04

RAIMUNDO MARTINS DE S SANTOS SOBRINHO
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JARDEL SANTOS MIRANDA
CONTADOR CRC-PI 6.497/O-3
CPF: 623.895.643-72

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.041	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.043	09/07	2.090,00	14/07	11111.20.	00589	000047432	CHE:	[074.819.633-12]Elizeu de Sousa Rego	02.03.03	12	2.040	33.90.36
190.043	09/07	110,00	14/07	21882.01.08	99999	999999999	01-ISS					
190.044	09/07	769,97	14/07	11111.20.	00589	000047432		[944.317.013-20]Ivete Barbosa de Matos	02.03.03	12	2.041	31.90.04
190.044	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.045	09/07	769,97	14/07	11111.20.	00589	000047432		[086.244.973-10]Natanael Alves Bezerra	02.03.03	12	2.041	31.90.04
190.045	09/07	40,53	14/07	21882.01.08	99999	999999999	01-ISS					
191.007	10/07	3.600,00	10/07	11111.20.	00589	000047432	CHE:	[53.759.439/0001-69]Fundo Municipal de Educacao -	02.03.03	12	2.040	33.90.93
195.001	14/07	769,97	14/07	11111.20.	00589	000047432		[090.397.213-19]Igor Ribeiro de Castro	02.03.03	12	2.041	31.90.04
195.001	14/07	40,53	14/07	21882.01.08	99999	999999999	01-ISS					
195.002	14/07	2.090,00	14/07	11111.20.	00589	000047432		[071.372.533-85]Rodrigo Ferreira da Silva	02.03.03	12	2.041	31.90.04
195.002	14/07	110,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.003	14/07	769,97	14/07	11111.20.	00589	000047432		[001.455.363-51]Edileide Matos de Moura Fé	02.03.03	12	2.041	31.90.04
195.003	14/07	40,53	14/07	21882.01.08	99999	999999999	01-ISS					
195.004	14/07	769,97	14/07	11111.20.	00589	000047432		[017.450.883-26]Maria Joilda da Silva Soares	02.03.03	12	2.041	31.90.04
195.004	14/07	40,53	14/07	21882.01.08	99999	999999999	01-ISS					
195.005	14/07	769,97	14/07	11111.20.	00589	000047432		[017.494.133-10]Vanuza Oliveira Feitosa	02.03.03	12	2.041	31.90.04
195.005	14/07	40,53	14/07	21882.01.08	99999	999999999	01-ISS					
195.010	14/07	5.602,70	15/07	11111.20.	00589	000047432	000|00000-0|00000000-	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.03.03	12	2.040	33.90.30
195.011	14/07	10.465,92	15/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
195.012	14/07	15.387,00	15/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
195.013	14/07	7.796,08	15/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
195.014	14/07	14.202,96	15/07	11111.20.	00589	000047432	004|00138-0|00020471-	[23.723.328/0001-31]Feitosa Locacoes LTDA	02.03.03	12	2.040	33.90.39
201.010	20/07	2.712,16	31/07	11111.20.	00589	000047432		Folha Secretaria de Educacao	02.03.03	12	2.041	31.90.11
201.010	20/07	191,45	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.010	20/07	661,51	20/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
201.010	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.016	20/07	465.029,50	31/07	11111.20.	00589	000047432		Folha Sec. Edu. 70 Fundamental	02.03.03	12	2.041	31.90.11
201.016	20/07	60.068,35	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.016	20/07	50.110,64	20/07	21882.01.04	99999	999999999	02-IRRF					
201.016	20/07	7.564,53	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.016	20/07	3.084,87	20/07	21881.01.11	99999	999999999	05-Outras Consignaçõe					
201.029	20/07	13.019,71	31/07	11111.20.	00589	000047432		Folha Secret. de Educacao 70 EJA	02.03.03	12	2.041	31.90.11
201.029	20/07	1.458,81	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.029	20/07	914,50	20/07	21882.01.04	99999	999999999	02-IRRF					
201.029	20/07	102,61	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.030	20/07	158.577,18	31/07	11111.20.	00589	000047432		Folha Sec. Educacao 70 Infantil	02.03.03	12	2.078	31.90.11
201.030	20/07	21.859,00	20/07	21882.01.04	99999	999999999	02-IRRF					
201.030	20/07	22.445,62	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.030	20/07	2.684,23	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.030	20/07	244,77	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.033	20/07	238.093,72	31/07	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
201.033	20/07	19.505,53	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.039	20/07	107.662,16	31/07	11111.20.	00589	000047432		Folha Sec Seduc 70% Fundamental Seletista	02.03.03	12	2.041	31.90.04
201.039	20/07	9.097,84	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.040	20/07	25.432,16	31/07	11111.20.	00589	000047432		Folha Sec Seduc 70% Infantil Seletista	02.03.03	12	2.078	31.90.04
201.040	20/07	2.167,84	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
203.009	22/07	368,68	22/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
203.010	22/07	433,57	22/07	11111.20.	00589	000047432	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.03.03	12	2.041	31.90.13
203.010	22/07	3.465,75	31/07	11111.20.	00589	000047432	300|00000-0|00000000-					
209.002	28/07	874,67	31/07	11111.20.	00589	000047432		Folha de da Sec Educ 70% Fundamental Comissionado	02.03.03	12	2.041	31.90.11
209.002	28/07	70,91	28/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
211.004	30/07	34.800,00	30/07	11111.20.	00589	000047432	CHE:	[53.759.439/0001-69]Fundo Municipal de Educacao -	02.03.03	12	2.040	33.90.93
211.004	30/07	600,00	31/07	11111.20.	00589	000047432	CHE:					
		1.979.358,55		*** Quantidade Fundo	125							

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CPF: 623.895.643-72

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
153.023	02/06	20.000,00	01/07	11111.20.	00589	000059003	CHE:	[30.191.093/0001-40]Debora Ferreira da Silva	02.04.01	10	2.045	33.90.39
153.023	02/06	10.281,80	21/07	11111.20.	00589	000059003	CHE:					
173.008	22/06	5.415,45	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
173.018	22/06	3.901,30	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
173.019	22/06	3.368,48	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.048	31.90.13
173.021	22/06	993,12	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
173.022	22/06	342,95	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.054	31.90.13
173.023	22/06	1.310,40	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.049	31.90.13
173.038	22/06	336,40	20/07	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
173.040	22/06	8.600,72	20/07	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
173.087	22/06	39.462,41	07/07	11111.20.	00589	000044662		Folha Complemento Enfermagem	02.04.01	10	2.048	31.90.04
173.087	22/06	6.523,37	09/07	11111.20.	00589	000044662						
182.013	01/07	150,10	01/07	11111.20.	00589	000059003	CHE:	[065.837.563-66]Rafaela Barbosa	02.04.01	10	2.045	33.90.36
182.013	01/07	7,90	01/07	21882.01.08	99999	999999999	01-ISS					
182.014	01/07	200,00	02/07	11111.20.	00589	000059003	CHE:	[029.435.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	33.90.14
182.015	01/07	450,00	02/07	11111.20.	00589	000059003	CHE:	[757.329.473-53]Everaldo Pereira Sobrinho	02.04.01	10	2.045	33.90.14
182.016	01/07	3.861,04	01/07	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
182.016	01/07	46,90	01/07	21882.01.04	99999	999999999	02-IRRF					
182.017	01/07	1.552,05	01/07	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
182.017	01/07	18,85	01/07	21882.01.04	99999	999999999	02-IRRF					
182.018	01/07	18.800,06	01/07	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
182.018	01/07	228,34	01/07	21882.01.04	99999	999999999	02-IRRF					
182.019	01/07	429,34	01/07	11111.20.	00589	000048417	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
182.020	01/07	9.500,00	01/07	11111.20.	00589	000044660	CHE:	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
182.021	01/07	24.601,64	01/07	11111.20.	00589	000044660	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
182.021	01/07	298,80	01/07	21882.01.04	99999	999999999	02-IRRF					
182.022	01/07	1.027,86	01/07	11111.20.	00589	000044660	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.054	33.90.30
182.023	01/07	277,56	01/07	11111.20.	00589	000044660	CHE:	[07.272.231/0001-01]Plena Produtos para Saude LTD	02.04.01	10	2.045	33.90.30
182.024	01/07	200,00	02/07	11111.20.	00589	000044660	CHE:	[656.981.183-53]Ju Stela Brito Santiago	02.04.01	10	2.045	33.90.14
182.025	01/07	200,00	02/07	11111.20.	00589	000044660	CHE:	[823.612.313-87]Aparecida de Sousa Alves	02.04.01	10	2.045	33.90.14
182.026	01/07	400,00	02/07	11111.20.	00589	000044660	CHE:	[823.612.313-87]Aparecida de Sousa Alves	02.04.01	10	2.045	33.90.14
182.027	01/07	9.500,00	02/07	11111.20.	00589	000044660	CHE:	[45.941.918/0001-73]Clinica Medvida LTDA	02.04.01	10	2.045	33.90.39
182.028	01/07	100,00	02/07	11111.20.	00589	000044660	CHE:	[036.584.403-92]Janaina Santana Pereira	02.04.01	10	2.045	33.90.14
182.029	01/07	600,00	02/07	11111.20.	00589	000044660	CHE:	[094.166.433-35]Hitalo José Rodrigues Santana	02.04.01	10	2.045	33.90.14
182.030	01/07	11.000,00	02/07	11111.20.	00589	000044660	CHE:	[31.021.875/0001-01]Robson Cley Andrade Lucena	02.04.01	10	2.045	33.90.39
182.135	01/07	1.100,00	07/07	11111.20.	00589	000059003	CHE:	[013.634.293-02]Auriane Carvalho Barros	02.04.01	10	2.045	33.90.14
182.136	01/07	4.640,15	08/07	11111.20.	00589	000059003	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.30
182.137	01/07	600,00	10/07	11111.20.	00589	000059003	CHE:	[649.004.523-00]Nilcineia Guilherme dos Santos	02.04.01	10	2.045	33.90.14
182.138	01/07	1.700,00	15/07	11111.20.	00589	000059003	CHE:	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.04.01	10	2.045	33.90.39
182.139	01/07	1.970,00	15/07	11111.20.	00589	000059003	CHE:	[22.735.181/0001-37]Clinica C R Saude	02.04.01	10	2.045	33.90.39
182.140	01/07	5.600,00	15/07	11111.20.	00589	000059003	CHE:	[22.735.181/0001-37]Clinica C R Saude	02.04.01	10	2.045	33.90.39
182.141	01/07	1.189,40	15/07	11111.20.	00589	000059003	CHE:	[40.940.673/0001-46]LD Extintores e Equipamentos	02.04.01	10	2.045	33.90.39
182.142	01/07	1.425,00	15/07	11111.20.	00589	000059003	CHE:	[035.167.443-83]Hugo de Sousa Leal Neto	02.04.01	10	2.045	33.90.46
182.143	01/07	1.322,93	15/07	11111.20.	00589	000059003	CHE:	[12.710.740/0001-09]Natus Ambiental LTDA	02.04.01	10	2.045	33.90.39
182.143	01/07	70,40	15/07	21882.01.04	99999	999999999	02-IRRF					
182.143	01/07	73,33	15/07	21882.01.08	99999	999999999	01-ISS					
182.144	01/07	1.425,00	15/07	11111.20.	00589	000059003	CHE:	[200.678.103-06]Pedro Fernandes de Sousa	02.04.01	10	2.045	33.90.36
182.144	01/07	75,00	15/07	21882.01.08	99999	999999999	01-ISS					
182.145	01/07	325,00	15/07	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
182.146	01/07	775,00	15/07	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
182.147	01/07	475,00	15/07	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
182.148	01/07	1.350,00	15/07	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
182.149	01/07	400,00	15/07	11111.20.	00589	000059003	CHE:	[42.211.195/0001-69]Clinlab Laboratorio LTDA	02.04.01	10	2.045	33.90.39
182.150	01/07	1.425,00	15/07	11111.20.	00589	000059003	CHE:	[053.953.903-16]Adriane Guedes de Sousa	02.04.01	10	2.045	33.90.36
182.150	01/07	75,00	15/07	21882.01.08	99999	999999999	01-ISS					
182.151	01/07	646,60	15/07	11111.20.	00589	000059003	CHE:	[45.180.436/0001-48]Esus Feedback Consultoria e S	02.04.01	10	2.045	33.90.39
182.170	01/07	3.143,67	21/07	11111.20.	00589	000059003	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.04.01	10	2.045	33.90.30
182.171	01/07	13.012,68	21/07	11111.20.	00589	000059003	CHE:	[11.183.280/0001-37]Centro Endoscopico DR Carlyle	02.04.01	10	2.045	33.90.39
182.172	01/07	17.587,52	09/07	11111.20.	00589	000048443	CHE:	[15.474.486/0001-77]Viacao Sete LTDA	02.04.01	10	2.045	33.90.39
182.172	01/07	432,48	09/07	21882.01.04	99999	999999999	02-IRRF					
182.173	01/07	31.077,49	21/07	11111.20.	00589	000048443	CHE:	[62.267.839/0001-48]Medlab - Laboratorio e Servic	02.04.01	10	2.045	33.90.39
182.173	01/07	1.678,05	21/07	21882.01.08	99999	999999999	01-ISS					
182.173	01/07	402,73	21/07	21882.01.04	99999	999999999	02-IRRF					
182.181	01/07	7.901,18	22/07	11111.20.	00589	000059003	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.04.01	10	2.045	33.90.30
182.182	01/07	3.560,19	22/07	11111.20.	00589	000059003	CHE:	[73.852.873/0002-87]C J Freitas de Sampaio LTDA	02.04.01	10	2.045	33.90.30
184.002	03/07	11.308,51	03/07	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
184.003	03/07	11.308,51	03/07	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
187.007	06/07	100,00	07/07	11111.20.	00589	000059003	CHE:	[649.004.523-00]Nilcineia Guilherme dos Santos	02.04.01	10	2.045	33.90.14
187.016	06/07	21.358,71	10/07	11111.20.	00589	000048417	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.04.01	10	2.045	33.90.30
187.016	06/07	51,38	10/07	21882.01.04	99999	999999999	02-IRRF					
188.001	07/07	60.000,00	10/07	11111.20.	00589	000059003	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.04.01	10	2.045	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
188.001	07/07	24.663,21	14/07	11111.20.	00589	000059003	CHE:					
188.001	07/07	1.358,23	10/07	21882.01.04	99999	999999999	02-IRRF					
188.001	07/07	4.527,44	10/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	5.837,27	10/07	11111.20.	00589	000048417	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.04.01	10	2.045	33.90.30
188.003	07/07	14,04	10/07	21882.01.04	99999	999999999	02-IRRF					
188.004	07/07	17.479,12	10/07	11111.20.	00589	000048417	CHE:	[57.062.595/0001-27]Sena e Martins LTDA	02.04.01	10	2.045	33.90.30
188.004	07/07	42,05	10/07	21882.01.04	99999	999999999	02-IRRF					
188.006	07/07	25.194,00	27/07	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
188.006	07/07	306,00	27/07	21882.01.04	99999	999999999	02-IRRF					
188.007	07/07	39.026,00	31/07	11111.20.	00589	000059003	CHE:	[10.715.669/0001-13]Augustos Telemedicina S/C LTD	02.04.01	10	2.045	33.90.39
188.007	07/07	474,00	31/07	21882.01.04	99999	999999999	02-IRRF					
189.013	08/07	6.878,84	10/07	11111.20.	00589	000048417	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.04.01	10	2.045	33.90.30
189.014	08/07	3.983,12	31/07	11111.20.	00589	000059003	CHE:	[40.813.591/0001-30]Erenilssa Alves da Costa	02.04.01	10	2.045	33.90.30
189.015	08/07	13,27	08/07	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
189.015	08/07	13,27	10/07	11111.20.	00589	000059003	000|00000-0|00000000-					
189.015	08/07	13,27	14/07	11111.20.	00589	000059003	000|00000-0|00000000-					
189.015	08/07	26,54	15/07	11111.20.	00589	000059003	000|00000-0|00000000-					
189.015	08/07	13,27	22/07	11111.20.	00589	000059003	000|00000-0|00000000-					
189.015	08/07	13,27	24/07	11111.20.	00589	000059003	000|00000-0|00000000-					
189.015	08/07	59,73	30/07	11111.20.	00589	000059003	000|00000-0|00000000-					
190.046	09/07	2.090,00	10/07	11111.20.	00589	000059003		[024.626.843-36]Mauricio Alves de Souza	02.04.01	10	2.045	31.90.04
190.046	09/07	110,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.048	09/07	2.533,90	10/07	11111.20.	00589	000059003		[029.435.723-81]Kalinyhenri da Silva Veloso	02.04.01	10	2.045	31.90.04
190.048	09/07	133,36	10/07	21882.01.08	99999	999999999	01-ISS					
190.049	09/07	1.539,95	10/07	11111.20.	00589	000059003		[427.654.268-56]Ana Patricia Guimaraes Messias	02.04.01	10	2.045	31.90.04
190.049	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
190.050	09/07	1.539,95	10/07	11111.20.	00589	000059003		[009.523.323-70]Luciana Sousa Santos	02.04.01	10	2.045	31.90.04
190.050	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
190.051	09/07	769,97	10/07	11111.20.	00589	000059003		[082.164.623-01]Gizele Martins de Sousa	02.04.01	10	2.045	31.90.04
190.051	09/07	40,53	10/07	21882.01.08	99999	999999999	01-ISS					
190.053	09/07	1.900,00	10/07	11111.20.	00589	000059003		[022.390.403-19]Antonio Jorge de Miranda Silva	02.04.01	10	2.045	31.90.04
190.053	09/07	100,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.054	09/07	2.090,00	10/07	11111.20.	00589	000059003		[248.287.261-87]Alcides de Sousa Santos	02.04.01	10	2.045	31.90.04
190.054	09/07	110,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.055	09/07	1.539,95	10/07	11111.20.	00589	000059003		[648.212.348-15]Antonio Pereira de Araujo	02.04.01	10	2.045	31.90.04
190.055	09/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
190.058	09/07	3.527,64	24/07	11111.20.	00589	000059003	CHE:	[53.542.633/0001-98]M R Oliveira	02.04.01	10	2.045	33.90.39
190.058	09/07	72,36	24/07	21882.01.08	99999	999999999	01-ISS					
191.008	10/07	100.000,00	10/07	11111.20.	00589	000059003	CHE:	[40.459.145/0001-70]Coopermais Saude - Cooperativ	02.04.01	10	2.045	33.90.39
191.008	10/07	13.862,60	14/07	11111.20.	00589	000059003	CHE:					
191.008	10/07	1.826,67	10/07	21882.01.04	99999	999999999	02-IRRF					
191.008	10/07	6.088,91	10/07	21882.01.08	99999	999999999	01-ISS					
191.010	10/07	18.700,00	13/07	11111.20.	00589	000044660	CHE:	[07.087.222/0001-32]Pinheiro e Guimaraes LTDA	02.04.01	10	2.045	33.90.39
194.003	13/07	7.271,68	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.003	13/07	88,32	15/07	21882.01.04	99999	999999999	02-IRRF					
194.004	13/07	17.437,52	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.004	13/07	211,79	15/07	21882.01.04	99999	999999999	02-IRRF					
194.005	13/07	16.968,50	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.005	13/07	206,10	15/07	21882.01.04	99999	999999999	02-IRRF					
194.006	13/07	9.519,38	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.006	13/07	115,62	15/07	21882.01.04	99999	999999999	02-IRRF					
194.007	13/07	14.157,52	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.007	13/07	171,95	15/07	21882.01.04	99999	999999999	02-IRRF					
194.009	13/07	10.646,45	15/07	11111.20.	00589	000044660	CHE:	[05.041.208/0001-72]Clinica DR Ricardo Xavier LTD	02.04.01	10	2.045	33.90.39
194.009	13/07	129,31	15/07	21882.01.04	99999	999999999	02-IRRF					
195.006	14/07	500,00	15/07	11111.20.	00589	000059003	CHE:	[930.799.153-72]Luciene Pinto Rodrigues	02.04.01	10	2.045	33.90.14
196.011	15/07	6.155,84	16/07	11111.20.	00589	000048443	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.39
196.012	15/07	14.005,73	16/07	11111.20.	00589	000048443	CHE:	[36.283.298/0001-31]R C de Sousa LTDA	02.04.01	10	2.045	33.90.39
201.009	20/07	10.027,08	30/07	11111.20.	00589	000044660		Folha Fundo Municipal de Saude	02.04.01	10	2.048	31.90.11
201.009	20/07	904,80	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.009	20/07	129,68	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.020	20/07	60.322,37	30/07	11111.20.	00589	000059003		Folha Secretaria de Saude	02.04.01	10	2.045	31.90.11
201.020	20/07	4.832,60	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.022	20/07	21.023,35	30/07	11111.20.	00589	000044660		Folha PSF	02.04.01	10	2.048	31.90.11
201.022	20/07	1.841,28	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.022	20/07	1.753,09	20/07	21882.01.04	99999	999999999	02-IRRF					
201.022	20/07	129,68	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.023	20/07	32.402,83	30/07	11111.20.	00589	000044660		Folha PSF Contratados	02.04.01	10	2.048	31.90.04
201.023	20/07	2.670,17	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.024	20/07	1.785,51	30/07	11111.20.	00589	000044660		Folha de PAG. SAMU	02.04.01	10	2.054	31.90.11
201.024	20/07	153,07	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.024	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.026	20/07	5.997,72	30/07	11111.20.	00589	000044660		Folha do SAMU Contratados	02.04.01	10	2.054	31.90.04
201.026	20/07	486,28	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.027	20/07	28.261,51	30/07	11111.20.	00589	000044660		Folha Agentes Comunitarios de Saude	02.04.01	10	2.051	31.90.11
201.027	20/07	129,68	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.027	20/07	2.732,01	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.032	20/07	4.720,23	30/07	11111.20.	00589	000044660		Folha Saude Bucal	02.04.01	10	2.049	31.90.11
201.032	20/07	592,25	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.032	20/07	255,09	20/07	21882.01.04	99999	999999999	02-IRRF					
201.032	20/07	80,69	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.085	20/07	36,47	20/07	11111.20.	00589	000059003	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
201.086	20/07	0,01	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
201.087	20/07	2.068,19	20/07	11111.20.	00589	000044660	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.04.01	10	2.045	31.90.13
202.002	21/07	3.780,88	21/07	11111.20.	00589	000059003	CHE:	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.04.01	10	2.045	33.90.39
202.009	21/07	13,27	21/07	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
203.004	22/07	1.159,96	22/07	11111.20.	00589	000059003	CHE:	[07.219.651/0001-16]R. P. Elvas & Diogenes LTDA	02.04.01	10	2.045	33.90.30
203.005	22/07	500,00	22/07	11111.20.	00589	000059003	CHE:	[078.298.833-43]Wanderleya Alves da Silva	02.04.01	10	2.045	33.90.14
203.006	22/07	500,00	22/07	11111.20.	00589	000059003	CHE:	[078.298.743-52]Bianca Alves da Silva	02.04.01	10	2.045	33.90.14
203.007	22/07	1.200,00	22/07	11111.20.	00589	000059003	CHE:	[634.234.643-72]Kenia Maria Falcao Rego	02.04.01	10	2.045	33.90.14
203.008	22/07	1.336,80	22/07	11111.20.	00589	000059003	CHE:	[09.470.570/0001-10]Khrys - Tec LTDA	02.04.01	10	2.045	33.90.39
203.008	22/07	67,40	22/07	21882.01.04	99999	999999999	02-IRRF					
205.002	24/07	58.401,33	24/07	11111.20.	00589	000048443	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
210.001	29/07	11.308,51	31/07	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
210.002	29/07	11.308,51	31/07	11111.20.	00589	000044660	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.04.01	10	2.045	33.90.39
211.008	30/07	126,10	30/07	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
212.004	31/07	80.590,72	31/07	11111.20.	00589	000059003	CHE:	[33.702.906/0001-07]Alianca Terceirizacao de Serv	02.04.01	10	2.045	33.90.39
212.004	31/07	1.292,90	31/07	21882.01.04	99999	999999999	02-IRRF					
212.004	31/07	4.309,66	31/07	21882.01.08	99999	999999999	01-ISS					
212.005	31/07	13,27	31/07	11111.20.	00589	000059003	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.01	10	2.045	33.90.39
		1.139.190,71		*** Quantidade Fundo		171						

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173.009	22/06	1.392,04	20/07	11111.20.	00589	000027972	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
173.010	22/06	1.207,63	21/07	11111.19.	00589	000058064	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.058	31.90.13
173.011	22/06	925,58	20/07	11111.20.	00589	000029425	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.060	31.90.13
173.024	22/06	496,56	20/07	11111.20.	00589	000027955	300|00000-0|00000000-	[29.979.036/0001-40]INSS - Instituto Nacional de	02.05.02	08	2.056	31.90.13
173.069	22/06	7.377,28	10/07	11111.20.	00589	000027972		Folha Bloco da Producao Social Basico	02.05.02	08	2.060	31.90.11
173.080	22/06	2.998,86	10/07	11111.20.	00589	000027955		Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
173.081	22/06	5.997,72	10/07	11111.20.	00589	000029425		Folha Sec Assist Social Criança Feliz	02.05.02	08	2.056	31.90.11
182.174	01/07	2.611,74	02/07	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.056	33.90.30
182.175	01/07	2.345,76	02/07	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.056	33.90.30
182.176	01/07	1.425,00	10/07	11111.20.	00589	000047636	CHE:	[319.118.893-20]Raimunda Nonata Barros da Silva	02.05.02	08	2.056	33.90.36
182.176	01/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.177	01/07	1.425,00	10/07	11111.20.	00589	000047636	CHE:	[319.118.893-20]Raimunda Nonata Barros da Silva	02.05.02	08	2.056	33.90.36
182.177	01/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS					
182.178	01/07	327,12	10/07	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
182.179	01/07	1.269,36	10/07	11111.20.	00589	000047636	CHE:	[37.989.416/0001-94]Supermercado Dia a Dia EIRELI	02.05.02	08	2.056	33.90.30
182.180	01/07	7.500,00	10/07	11111.20.	00589	000047636	CHE:	[58.725.754/0001-99]Rian Miranda Silva	02.05.02	08	2.056	33.90.39
184.013	03/07	7.265,93	03/07	11111.20.	00589	000047636	CHE:	[14.903.113/0001-01]Roberto Barros Feitosa - ME	02.05.02	08	2.056	33.90.39
187.014	06/07	6.332,47	10/07	11111.20.	00589	000047636	CHE:	[05.672.897/0001-13]V R L Noronha LTDA	02.05.02	08	2.056	33.90.30
187.014	06/07	15,23	10/07	21882.01.04	99999	999999999	02-IRRF					
196.014	15/07	94.000,00	15/07	11111.20.	00589	000047636	CHE:	[61.169.446/0001-39]Instituto Gestao Publica LTDA	02.05.02	08	2.060	33.90.39
201.019	20/07	9.488,29	30/07	11111.19.	00589	000058064		Folha de PAG. Conselho Tutelar	02.05.02	08	2.058	31.90.11
201.019	20/07	778,04	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.021	20/07	1.215,70	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec. Assistencia Social Contratados	02.05.02	08	2.060	31.90.04
201.031	20/07	622,72	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Bloco da Producao Social Basico	02.05.02	08	2.056	31.90.11
201.042	20/07	243,14	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social IGD BF	02.05.02	08	2.056	31.90.11
201.043	20/07	486,28	20/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Sec Assist Social Criança Feliz	02.05.02	08	2.060	31.90.11
		157.897,45		*** Quantidade Fundo	26							

7.295.949,33	*** Quantidade total	913

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RAIMUNDO MARTINS DE S SANTOS SOBRINHO
PREFEITO MUNICIPAL
CPF: 009.845.613-07

JARDEL SANTOS MIRANDA
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