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
007.036	07/01	145.364,58	23/07	11111.20.	01383	574191217	000|00000-0|00000000-	[32.534.219/0001-67]King Servicos e Construcoes L	02.07.00	27	1.034	44.90.51
007.036	07/01	2.969,18	22/07	21882.01.08	99999	999999999	01-ISS					
030.009	30/01	18.000,00	29/07	11111.19.	01148	000017150	001|28440-4|CONTA:264	[17.065.554/0001-70]Contabilize LTDA	02.03.00	04	2.083	33.90.35
147.046	27/05	4.404,37	28/07	11111.20.	01148	000038720		Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
154.017	03/06	4.500,00	01/07	11111.19.	01148	000017150	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
154.021	03/06	3.100,00	09/07	11111.19.	01148	000011844	001|04249-8|00020265-	[36.110.766/0001-76]Editora de Jornais e Publicac	02.02.00	04	2.004	33.90.39
174.009	23/06	1.539,95	03/07	11111.19.	01148	000010517	237|00937-X|00938122-	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
174.010	23/06	2.309,92	03/07	11111.19.	01148	000010517	004|00086-8|00024311-	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
174.011	23/06	2.309,92	03/07	11111.19.	01148	000010517	001|01148-7|CONTA:005	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
174.012	23/06	2.309,92	03/07	11111.19.	01148	000010517	001|01148-7|00024005-	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
174.013	23/06	1.539,95	03/07	11111.19.	01148	000010517	260|00001-9|23632053-	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
174.014	23/06	1.539,95	03/07	11111.19.	01148	000010517	104|03880-6|CONTA:007	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
174.015	23/06	1.539,95	03/07	11111.19.	01148	000010517	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
174.016	23/06	1.539,95	03/07	11111.19.	01148	000010517	237|03871-7|00726981-	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
174.017	23/06	1.539,95	03/07	11111.19.	01148	000010517	104|01383-8|CONTA:008	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
174.018	23/06	1.539,95	03/07	11111.19.	01148	000010517	004|00086-8|00051246-	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
174.019	23/06	1.539,95	03/07	11111.19.	01148	000010517	104|06939-4|00010517-	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
174.020	23/06	1.539,95	03/07	11111.19.	01148	000010517	001|01148-7|CONTA:005	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
175.016	24/06	2.689,92	03/07	11111.19.	01148	000010517	001|03350-2|00021863-	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
175.017	24/06	2.375,00	03/07	11111.19.	01148	000010517	104|01383-8|CONTA:007	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
175.018	24/06	2.910,00	03/07	11111.19.	01148	000010517	001|00254-2|00037524-	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
175.019	24/06	1.940,00	03/07	11111.19.	01148	000010517	001|03507-6|00097405-	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
175.020	24/06	2.375,00	03/07	11111.19.	01148	000010517	001|03350-2|00030267-	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
175.021	24/06	2.358,55	03/07	11111.19.	01148	000010517	104|00639-X|CONTA:147	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
175.022	24/06	1.940,00	03/07	11111.19.	01148	000010517	237|00937-7|00500469-	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
175.023	24/06	1.539,95	03/07	11111.19.	01148	000010517	104|00639-X|CONTA:085	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
175.024	24/06	1.572,37	03/07	11111.19.	01148	000010517	104|00639-X|CONTA:083	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
175.027	24/06	2.124,30	03/07	11111.19.	01148	000010517	001|00254-2|00034915-	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
175.028	24/06	1.940,00	03/07	11111.19.	01148	000010517	001|01148-7|00011844-	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
175.029	24/06	2.425,00	03/07	11111.19.	01148	000010517	104|00855-9|00132053-	[066.063.763-43]Camila de Macedo Rodrigues	02.12.00	08	2.055	33.90.36
175.030	24/06	1.539,95	03/07	11111.19.	01148	000010517	004|00086-8|00080693-	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
176.030	25/06	2.309,92	03/07	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
176.031	25/06	2.309,92	03/07	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
176.032	25/06	2.309,92	03/07	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
176.033	25/06	1.572,37	03/07	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
177.037	26/06	1.572,37	03/07	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
177.038	26/06	1.710,00	03/07	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.04.00	15	2.009	33.90.36
177.039	26/06	1.615,00	03/07	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
177.040	26/06	1.539,95	03/07	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
177.041	26/06	1.539,95	03/07	11111.19.	01148	000010517	104|00639-4|00047063-	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
177.042	26/06	1.539,95	03/07	11111.19.	01148	000010517	001|11487-7|00037733-	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
181.016	30/06	1.539,95	03/07	11111.19.	01148	000010517	001|01832-5|00164471-	[040.244.483-31]Daniel de Oliveira	02.02.00	04	2.004	33.90.36
181.017	30/06	500,00	09/07	11111.19.	01148	000010517	001|11480-7|CONTA:517	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
181.018	30/06	16.312,50	01/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
181.019	30/06	16.312,50	01/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
181.020	30/06	16.312,50	01/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.02.00	04	2.004	33.90.39
182.022	01/07	970,00	03/07	11111.19.	01148	000010517	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.07.00	13	2.032	33.90.36
182.022	01/07	51,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.023	01/07	11.041,00	01/07	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.02.00	04	2.004	33.90.39
182.024	01/07	11.043,00	01/07	11111.19.	01148	000010517	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
182.025	01/07	6.500,00	01/07	11111.19.	01148	000010517	000|00000-0|00000000-	[63.013.949/0001-46]Fgi Empreendimentos e Servico	02.02.00	04	2.004	33.90.39
182.026	01/07	300,00	01/07	11111.19.	01148	000011844	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.05.00	20	2.012	33.90.14
182.027	01/07	150,00	01/07	11111.19.	01148	000011844	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.05.00	20	2.012	33.90.14
182.030	01/07	16.312,50	01/07	11111.19.	01148	000017150	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
182.031	01/07	11.041,00	01/07	11111.19.	01148	000017150	001|00528-2|00062009-	[07.054.786/0001-79]F S de Araujo FS LTDA	02.04.00	15	2.009	33.90.39
182.032	01/07	101.025,36	01/07	11111.20.	01148	000038895	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.04.00	15	1.007	44.90.51
182.033	01/07	4.500,00	31/07	11111.19.	01148	000010517	001|00888-5|00031414-	[26.322.390/0001-00]Company Comunicacao LTDA	02.02.00	04	2.004	33.90.39
182.034	01/07	53,08	03/07	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
182.034	01/07	26,54	10/07	11111.19.	01148	000010517	CNPJ:00000000140791					
182.034	01/07	26,54	21/07	11111.19.	01148	000010517	CNPJ:00000000140791					
182.034	01/07	106,04	31/07	11111.19.	01148	000010517	CNPJ:00000000140791					
182.035	01/07	9,76	01/07	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
182.036	01/07	3,03	01/07	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
182.036	01/07	1,51	02/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	4,49	03/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	4,54	06/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	6,07	07/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	14,78	13/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	3,03	14/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	16,30	15/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	6,07	16/07	11111.19.	01148	000011844	CNPJ:00000000140791					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.036	01/07	2,53	17/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	19,67	20/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	3,03	22/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	11,62	23/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	9,76	24/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	9,76	28/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	4,54	29/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	20,34	30/07	11111.19.	01148	000011844	CNPJ:00000000140791					
182.036	01/07	26,54	31/07	11111.19.	01148	000011844	CNPJ:00000000140791					
183.005	02/07	6.539,55	09/07	11111.20.	01148	000017454	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.029	33.90.30
183.006	02/07	6.189,95	09/07	11111.20.	01148	000017454	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.029	33.90.30
183.007	02/07	5.148,70	09/07	11111.20.	01148	000017454	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.029	33.90.30
183.008	02/07	6.541,40	09/07	11111.20.	01148	000017454	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.029	33.90.30
183.009	02/07	500,00	16/07	11111.19.	01148	000017150	001|02203-9|00025652-	[037.752.963-01]Isabel Marques da Rocha Santana	02.07.00	13	2.032	33.90.14
183.010	02/07	500,00	16/07	11111.19.	01148	000017150	001|01148-7|00037748-	[451.311.983-72]José Francisco da Silva	02.04.00	15	2.009	33.90.14
183.011	02/07	6.046,40	13/07	11111.20.	01148	000017454	104|03882-X|00008350-	[39.922.193/0001-73]Rogerio Sousa de Aguiar	02.06.00	12	2.029	33.90.30
183.012	02/07	1.400,00	02/07	11111.20.	01148	000012681	000|00000-0|00000000-	[614.312.563-58]Glaydson Rodrigues Monteiro P de	02.06.00	12	2.026	33.90.36
183.013	02/07	1.941,05	06/07	11111.20.	01148	000012681	001|51210-7|00041058-	[06.722.227/0002-08]Luiz Carlos Pereira de SA Tec	02.06.00	12	2.026	33.90.30
183.014	02/07	16.206,50	03/07	11111.20.	01148	000012681	000|00000-0|00000000-	[34.972.646/0001-52]Waldir Jose de Sousa	02.06.00	12	2.026	33.90.30
183.015	02/07	10.000,87	03/07	11111.20.	01148	000012681	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.06.00	12	2.026	33.90.30
183.016	02/07	300,00	09/07	11111.20.	01148	000012681	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.06.00	12	2.026	33.90.14
183.017	02/07	1.609,00	07/07	11111.19.	01148	000017150	077|00001-0|CONTA:001	[41.190.686/0001-08]D L Sistemas LTDA	02.06.00	12	2.017	33.90.39
183.018	02/07	800,00	03/07	11111.19.	01148	000014392	000|00104-X|CONTA:007	[033.374.423-31]Luis de Jesus	02.06.00	12	2.017	33.90.36
183.018	02/07	24,74	02/07	21882.01.08	99999	999999999	01-ISS					
183.029	02/07	54,48	02/07	11111.20.	01148	000012681	CNPJ:56967162000158	[56.967.162/0001-58]1 Serventia Extrajudicial de	02.06.00	12	2.026	33.90.39
183.031	02/07	13,27	02/07	11111.20.	01148	000012681	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.026	33.90.39
183.031	02/07	13,27	07/07	11111.20.	01148	000012681	CNPJ:00000000140791					
183.031	02/07	13,27	09/07	11111.20.	01148	000012681	CNPJ:00000000140791					
183.031	02/07	39,81	10/07	11111.20.	01148	000012681	CNPJ:00000000140791					
183.031	02/07	39,81	15/07	11111.20.	01148	000012681	CNPJ:00000000140791					
183.031	02/07	13,27	22/07	11111.20.	01148	000012681	CNPJ:00000000140791					
183.032	02/07	575.800,84	02/07	11111.20.	01383	574191208	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.04.00	26	2.011	44.90.51
183.032	02/07	14.948,17	02/07	21882.01.08	99999	999999999	01-ISS					
183.032	02/07	7.177,60	02/07	21882.01.04	99999	999999999	02-IRRF					
184.040	03/07	23.870,50	03/07	11111.19.	01148	000010517	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.017	33.90.30
184.060	03/07	31,76	03/07	11111.19.	01148	000015836	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.02.00	04	2.004	33.90.39
184.061	03/07	203,33	03/07	11111.19.	01148	000015836	000|00000-0|00000000-	[40.432.544/0142-88]Claro S.A.	02.02.00	04	2.004	33.90.39
184.062	03/07	600,00	03/07	11111.19.	01148	000015836	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.14
184.063	03/07	11.500,00	03/07	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
184.064	03/07	25.000,00	03/07	11111.20.	01148	000038721	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.06.00	12	2.082	33.90.30
184.065	03/07	2.000,00	03/07	11111.19.	01148	000010517	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
184.066	03/07	30,06	03/07	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
184.067	03/07	1.559,80	06/07	11111.20.	01148	000012681	001|00254-2|00030272-	[07.825.774/0001-09]Irmaos Medeiros & Macedo LTDA	02.06.00	12	2.026	33.90.30
184.072	03/07	13,27	03/07	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
184.072	03/07	39,81	15/07	11111.19.	01148	000014392	CNPJ:00000000140791					
184.072	03/07	26,54	20/07	11111.19.	01148	000014392	CNPJ:00000000140791					
184.072	03/07	39,81	21/07	11111.19.	01148	000014392	CNPJ:00000000140791					
184.072	03/07	252,13	31/07	11111.19.	01148	000014392	CNPJ:00000000140791					
184.073	03/07	0,98	03/07	11111.19.	01148	000015836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
187.003	06/07	15.067,23	07/07	11111.19.	01148	000010517	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
187.006	06/07	14.910,89	07/07	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.02.00	04	2.004	33.90.30
187.007	06/07	15.206,88	07/07	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
187.008	06/07	14.948,70	07/07	11111.19.	01148	000011844	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
187.009	06/07	600,00	06/07	11111.19.	01148	000017150	001|01148-7|CONTA:190	[010.535.383-32]Ranyere Carvalho Feitosa	02.02.00	04	2.004	33.90.14
187.011	06/07	987,00	10/07	11111.20.	01148	000012681	000|00000-0|00000000-	[463.152.173-20]Lucineuton Luiz de Carvalho	02.06.00	12	2.026	33.90.36
187.012	06/07	15.023,12	07/07	11111.19.	01148	000014392	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.06.00	12	2.017	33.90.30
187.022	06/07	108,39	06/07	11111.19.	01148	000011903	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Engenhar	02.02.00	04	2.004	33.90.39
187.023	06/07	7.430,14	06/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
187.025	06/07	1.073.243,27	06/07	11111.20.	01148	000038720		Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
187.025	06/07	20.536,80	07/07	11111.20.	01148	000038720						
187.025	06/07	6.841,60	09/07	11111.20.	01148	000038720						
187.025	06/07	1.677,35	13/07	11111.20.	01148	000038720						
187.025	06/07	2.236,47	20/07	11111.20.	01148	000038720						
187.025	06/07	4.333,16	28/07	11111.20.	01148	000038720						
187.025	06/07	2.236,47	28/07	11111.20.	01148	000038720						
187.025	06/07	171.410,60	06/07	21881.01.99	99999	999999999	05-Outras Consignaçõe					
187.025	06/07	309.178,31	06/07	21882.01.04	99999	999999999	02-IRRF					
187.026	06/07	345,02	06/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
188.011	07/07	2.600,00	07/07	11111.19.	01148	000010517	000|00000-0|00000000-	[014.306.503-38]Mardila Fernanada Luz Taveira Cou	02.06.00	12	2.017	33.90.36
188.016	07/07	900,00	09/07	11111.19.	01148	000011844	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
188.051	07/07	820,00	09/07	11111.20.	01148	000283143	001|01148-7|00031722-	[451.542.103-44]Vicente Marques Rocha Neto	02.02.00	04	2.004	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
188.051	07/07	25,36	07/07	21882.01.08	99999	999999999	01-ISS					
188.052	07/07	300,00	09/07	11111.20.	01148	000283143	001|01148-7|00007126-	[944.413.083-53]Valdnei Rodrigues Mauriz	02.02.00	04	2.004	33.90.14
188.053	07/07	1.200,00	10/07	11111.20.	01148	000012681	000|00000-0|00000000-	[081.185.163-00]Maria Vitoria dos Santos Carvalho	02.06.00	12	2.026	33.90.36
188.054	07/07	4.950,00	07/07	11111.20.	01148	000012681	104|00639-X|CONTA:078	[894.575.603-53]Elizangela de Sousa	02.06.00	12	2.026	33.90.36
188.054	07/07	267,20	07/07	21882.01.08	99999	999999999	01-ISS					
188.054	07/07	126,80	07/07	21882.01.04	99999	999999999	02-IRRF					
188.058	07/07	560,00	09/07	11111.19.	01148	000014392	000|00000-0|00000000-	[254.521.018-88]Aurenivia de Jesus Moura	02.06.00	12	2.017	33.90.36
188.058	07/07	29,47	07/07	21882.01.08	99999	999999999	01-ISS					
188.060	07/07	9,76	07/07	11111.19.	01148	000017150	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
188.060	07/07	13,27	20/07	11111.19.	01148	000017150	CNPJ:00000000140791					
188.060	07/07	26,54	22/07	11111.19.	01148	000017150	CNPJ:00000000140791					
188.060	07/07	9,76	28/07	11111.19.	01148	000017150	CNPJ:00000000140791					
188.061	07/07	53,08	07/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
189.003	08/07	1.000,00	09/07	11111.19.	01148	000011844	001|01148-7|00024072-	[322.675.333-91]Gerson Moura Luz	02.02.00	04	2.004	33.90.14
189.004	08/07	1.930,50	08/07	11111.19.	01148	000011844	001|03219-0|00090872-	[12.206.660/0004-55]A H Pereira de SA	02.02.00	04	2.004	33.90.30
189.016	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[375.582.768-96]Adriana dos Santos	02.12.00	08	2.055	33.90.36
189.017	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[012.657.213-51]Aurileide Veras Santana	02.12.00	08	2.055	33.90.36
189.018	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[065.102.013-13]Gracineide Rodrigues da Silva	02.12.00	08	2.055	33.90.36
189.019	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[042.911.873-27]Maria dos Santos de Sousa Morais	02.12.00	08	2.055	33.90.36
189.020	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[006.513.903-89]Osiana Veloso Lima de Sousa	02.12.00	08	2.055	33.90.36
189.021	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[730.924.443-53]Roselita Enedina de Sousa	02.12.00	08	2.055	33.90.36
189.022	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[069.421.443-47]Rosiana de Sousa Carvalho	02.12.00	08	2.055	33.90.36
189.023	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[054.824.773-04]Alessandra Costa da Silva	02.12.00	08	2.055	33.90.36
189.024	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[740.864.563-20]Gerlany Carvalho de Moura	02.12.00	08	2.055	33.90.36
189.025	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[624.071.333-31]Marla Patricia da Silva Sousa	02.12.00	08	2.055	33.90.36
189.026	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[018.583.903-70]Valdiria da Silva Passos	02.12.00	08	2.055	33.90.36
189.027	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS	[058.699.263-43]Deborah de Carvalho Santos	02.12.00	08	2.055	33.90.36
189.028	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS	[297.571.078-08]Edileusa de Sousa Silva	02.12.00	08	2.055	33.90.36
189.029	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS	[042.489.573-02]Francisca Ferreira Rodrigues Mend	02.12.00	08	2.055	33.90.36
189.030	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[016.451.843-66]Francisca Lima de Sousa	02.12.00	08	2.055	33.90.36
189.031	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[054.823.613-57]Gisleide da Silva Paz	02.12.00	08	2.055	33.90.36
189.032	08/07	48,63	08/07	21882.01.08	99999	999999999	01-ISS	[037.965.613-22]Domingas Azevedo Vera	02.12.00	08	2.055	33.90.36
189.033	08/07	60,00	08/07	21882.01.08	99999	999999999	01-ISS	[050.584.753-16]Edilza Sousa Veras de Carvalho	02.12.00	08	2.055	33.90.36
189.034	08/07	141,58	08/07	21882.01.08	99999	999999999	01-ISS	[025.837.733-05]Elaynne Carvalho de Moura	02.12.00	08	2.055	33.90.36
189.035	08/07	125,00	08/07	21882.01.08	99999	999999999	01-ISS	[158.226.048-62]Francisca Mariza de Sousa	02.12.00	08	2.055	33.90.36
189.036	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00038947-	[602.338.563-07]Josias Getulio da Silva	02.02.00	04	2.004	33.90.36
189.036	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.037	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01832-5|00164471-	[040.244.483-31]Daniel de Oliveira	02.02.00	04	2.004	33.90.36
189.037	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.038	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.02.00	04	2.004	33.90.36
189.038	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.039	08/07	2.660,00	31/07	11111.19.	01148	000010517	001|01148-7|00031442-	[841.682.853-91]Ed Carlos Rodrigues de Sousa	02.02.00	04	2.004	33.90.36
189.039	08/07	140,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.040	08/07	2.309,92	31/07	11111.19.	01148	000010517	104|03848-X|CONTA:085	[326.350.768-04]Eder Mauriz Moura	02.02.00	04	2.004	33.90.36
189.040	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.041	08/07	1.615,00	31/07	11111.19.	01148	000010517	001|03350-2|00033709-	[040.261.493-31]Joelmarcos da Silva Costa	02.02.00	04	2.004	33.90.36
189.041	08/07	85,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.042	08/07	1.710,00	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:085	[008.414.813-69]José Filho Vieira de Carvalho	02.02.00	04	2.004	33.90.36
189.042	08/07	90,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.043	08/07	3.079,90	31/07	11111.19.	01148	000010517	001|01148-7|00037703-	[022.215.623-64]Laysio Passos de Sousa	02.02.00	04	2.004	33.90.36
189.043	08/07	162,10	08/07	21882.01.08	99999	999999999	01-ISS					
189.044	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00037705-	[078.054.873-67]Luan Ferreira de Carvalho Costa B	02.02.00	04	2.004	33.90.36
189.044	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.045	08/07	1.572,37	31/07	11111.19.	01148	000010517	104|00639-X|00867477-	[001.598.443-55]Maycon Glautenbergues Rodrigues F	02.02.00	04	2.004	33.90.36
189.045	08/07	48,63	08/07	21882.01.08	99999	999999999	01-ISS					
189.046	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00035537-	[811.392.843-04]Marcelo Barbosa	02.02.00	04	2.004	33.90.36
189.046	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.047	08/07	3.880,00	31/07	11111.19.	01148	000010517	001|11480-7|CONTA:510	[684.398.223-91]Max Well Muniz Feitosa	02.02.00	04	2.004	33.90.36
189.047	08/07	120,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.048	08/07	3.079,90	31/07	11111.19.	01148	000010517	001|11480-7|CONTA:401	[264.101.332-00]Moacir Barbosa de Araujo	02.02.00	04	2.004	33.90.36
189.048	08/07	162,10	08/07	21882.01.08	99999	999999999	01-ISS					
189.049	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|11480-7|CONTA:294	[008.164.983-50]Patricia Batista da Conceição Sil	02.02.00	04	2.004	33.90.36
189.049	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.050	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|00254-2|00058179-	[020.456.143-44]Paulo Afonso Leal de Carvalho	02.02.00	04	2.004	33.90.36
189.050	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.051	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.02.00	04	2.004	33.90.36
189.051	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.052	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:080	[097.349.643-64]Vitoria Regia Silva Xavier	02.02.00	04	2.004	33.90.36
189.052	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.053	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|02203-9|00029635-	[090.975.413-60]Anna Clara Rodrigues Sousa	02.02.00	04	2.004	33.90.36
189.053	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
189.054	08/07	1.539,95	31/07	11111.19.	01148	000010517	000|00000-0|00000000-	[041.724.103-83]Conceição de Santana	02.02.00	04	2.004	33.90.36
189.054	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.055	08/07	3.079,90	31/07	11111.19.	01148	000010517	001|01640-3|00061314-	[022.893.093-62]Aelcio Moura Luz Costa	02.02.00	04	2.004	33.90.36
189.055	08/07	162,10	08/07	21882.01.08	99999	999999999	01-ISS					
189.056	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-4|CONTA:007	[071.521.423-35]Kelma Brito Santos	02.02.00	04	2.004	33.90.36
189.056	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.057	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:085	[824.017.643-72]Maria Lucia da Silva Sousa	02.02.00	04	2.004	33.90.36
189.057	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.058	08/07	1.539,95	31/07	11111.19.	01148	000010517	260|00001-9|00000020-	[114.024.773-50]Ruan Rodrigues Mendes	02.02.00	04	2.004	33.90.36
189.058	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.059	08/07	1.572,37	31/07	11111.19.	01148	000010517	237|05805-X|00120162-	[065.776.443-49]Albino Pedro da Silva	02.04.00	15	2.009	33.90.36
189.059	08/07	48,63	08/07	21882.01.08	99999	999999999	01-ISS					
189.060	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:085	[069.561.133-09]Tiago Tragino Cavalcante da Silva	02.02.00	04	2.004	33.90.36
189.060	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.061	08/07	1.539,95	31/07	11111.19.	01148	000010517	237|00937-X|05000297-	[227.411.273-87]Eugenio Rodrigues Teixeira	02.02.00	04	2.004	33.90.36
189.061	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.062	08/07	2.375,00	31/07	11111.19.	01148	000010517	001|01148-7|00052316-	[028.066.633-00]Lara Carvalho de Araujo Mendes	02.02.00	04	2.004	33.90.36
189.062	08/07	125,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.063	08/07	2.358,55	31/07	11111.19.	01148	000010517	001|01148-7|00011681-	[148.618.548-73]Adailton Pinheiro de Santana	02.02.00	04	2.004	33.90.36
189.063	08/07	72,95	08/07	21882.01.08	99999	999999999	01-ISS					
189.064	08/07	2.358,55	31/07	11111.19.	01148	000010517	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.36
189.064	08/07	72,95	08/07	21882.01.08	99999	999999999	01-ISS					
189.065	08/07	2.309,92	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:078	[613.631.213-16]Leandro da Silva	02.02.00	04	2.004	33.90.36
189.065	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.066	08/07	2.500,00	31/07	11111.19.	01148	000010517	001|01148-7|00035754-	[003.588.923-33]Maicon de Santana Borges	02.02.00	04	2.004	33.90.36
189.066	08/07	77,32	08/07	21882.01.08	99999	999999999	01-ISS					
189.067	08/07	2.500,00	31/07	11111.19.	01148	000010517	001|01148-7|00034735-	[065.834.803-52]Manoel Lenno da Silva	02.02.00	04	2.004	33.90.36
189.067	08/07	77,32	08/07	21882.01.08	99999	999999999	01-ISS					
189.068	08/07	2.309,92	31/07	11111.19.	01148	000010517	104|00639-X|00671688-	[851.301.763-91]Balduino Santana	02.02.00	04	2.004	33.90.36
189.068	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.069	08/07	2.309,92	31/07	11111.19.	01148	000010517	104|00639-4|CONTA:007	[058.646.264-30]Carlos Henrique do Nascimento Cos	02.02.00	04	2.004	33.90.36
189.069	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.070	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|11480-7|CONTA:005	[017.306.243-16]Deuzivaldo Rodrigues Pereira	02.02.00	04	2.004	33.90.36
189.070	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.071	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|01148-7|00027310-	[451.499.683-15]Gildemar Lima de Carvalho	02.02.00	04	2.004	33.90.36
189.071	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.072	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|01148-7|00014273-	[827.554.423-87]Reginaldo Xavier	02.02.00	04	2.004	33.90.36
189.072	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.073	08/07	2.309,92	31/07	11111.19.	01148	000010517	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.02.00	04	2.004	33.90.36
189.073	08/07	121,58	08/07	21882.01.08	99999	999999999	01-ISS					
189.074	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:079	[359.591.068-09]Edilson da Silva	02.02.00	04	2.004	33.90.36
189.074	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.075	08/07	2.155,93	31/07	11111.19.	01148	000010517	104|00125-X|CONTA:075	[032.518.913-75]Elias Santosferreira	02.02.00	04	2.004	33.90.36
189.075	08/07	113,47	08/07	21882.01.08	99999	999999999	01-ISS					
189.076	08/07	1.539,95	31/07	11111.19.	01148	000010517	237|00937-X|01032461-	[052.643.493-71]Elton Ceza Rodrigues dos Santos	02.02.00	04	2.004	33.90.36
189.076	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.077	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:073	[602.335.793-89]Francisco da Conceição Sousa	02.02.00	04	2.004	33.90.36
189.077	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.078	08/07	2.155,93	31/07	11111.19.	01148	000010517	104|00639-X|01185949-	[052.504.003-02]Francisco das Chagas Pereira	02.02.00	04	2.004	33.90.36
189.078	08/07	113,47	08/07	21882.01.08	99999	999999999	01-ISS					
189.079	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|00204-6|00068265-	[056.589.673-33]Francivaldo Pereira Damasceno	02.02.00	04	2.004	33.90.36
189.079	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.080	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|06390-X|CONTA:073	[614.323.813-85]Isabel Silva Paz	02.02.00	04	2.004	33.90.36
189.080	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.081	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00010517-	[073.951.763-59]João Venilson Sousa Silva	02.02.00	04	2.004	33.90.36
189.081	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.082	08/07	1.539,95	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:088	[602.336.963-42]José Inácio de Jesus Silva	02.02.00	04	2.004	33.90.36
189.082	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.083	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00038252-	[033.075.233-25]Leosmar Araujo de Carvalho	02.02.00	04	2.004	33.90.36
189.083	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.084	08/07	1.572,37	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:078	[050.666.823-17]Risaldo Santana Demetrio	02.02.00	04	2.004	33.90.36
189.084	08/07	48,63	08/07	21882.01.08	99999	999999999	01-ISS					
189.085	08/07	2.155,93	31/07	11111.19.	01148	000010517	104|00639-X|CONTA:087	[604.041.903-24]Sebastião Santana	02.02.00	04	2.004	33.90.36
189.085	08/07	113,47	08/07	21882.01.08	99999	999999999	01-ISS					
189.086	08/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00038251-	[016.992.833-03]Valdemar da Silva	02.02.00	04	2.004	33.90.36
189.086	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.088	08/07	30,06	09/07	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
189.089	08/07	54,70	08/07	11111.20.	01148	000012681	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.026	33.90.39
189.090	08/07	1.200,00	09/07	11111.20.	01148	000012681	001|01148-7|00031220-	[323.841.868-84]Lauriane de Sena Bispo	02.06.00	12	2.026	33.90.36
189.091	08/07	960,00	10/07	11111.20.	01148	000012681	000|00000-0|00000000-	[40.543.082/0001-35]40.543.082 Sergio Roberto de	02.06.00	12	2.026	33.90.39
189.092	08/07	300,00	09/07	11111.20.	01148	000012681	001|11480-7|CONTA:816	[434.180.901-68]Rosa Nair Mauriz de Moura Costa	02.06.00	12	2.026	33.90.14

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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
189.093	08/07	150,00	15/07	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
189.094	08/07	300,00	15/07	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
189.095	08/07	12,32	09/07	11111.19.	01148	000014392	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.017	33.90.39
189.096	08/07	20,04	08/07	11111.19.	01148	000014392	104|00772-X|CONTA:218	[34.404.917/0001-73]Serventia Extrajudicial do Of	02.06.00	12	2.017	33.90.39
189.098	08/07	0,98	08/07	11111.19.	01148	000014392	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.079	33.90.39
189.098	08/07	0,98	09/07	11111.19.	01148	000014392	CNPJ:00000000140791					
190.007	09/07	1.100,00	09/07	11111.19.	01148	000011844	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.02.00	04	2.004	33.90.36
190.007	09/07	57,89	09/07	21882.01.08	99999	999999999	01-ISS					
190.008	09/07	22.500,00	10/07	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.009	09/07	21.141,39	10/07	11111.19.	01148	000011844	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.028	09/07	20.000,00	10/07	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.02.00	04	2.004	33.90.30
190.029	09/07	25.250,00	10/07	11111.20.	01148	000010465	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.030	09/07	760,00	09/07	11111.19.	01148	000017150	001|08074-8|00103248-	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
190.030	09/07	40,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.031	09/07	760,00	09/07	11111.19.	01148	000017150	001|00254-2|00069662-	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
190.031	09/07	40,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.032	09/07	760,00	09/07	11111.19.	01148	000017150	001|01637-3|00051401-	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
190.032	09/07	40,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.033	09/07	760,00	09/07	11111.19.	01148	000017150	001|00254-2|00084757-	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
190.033	09/07	40,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.034	09/07	760,00	09/07	11111.19.	01148	000017150	001|00094-9|00037848-	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
190.034	09/07	40,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.035	09/07	1.425,00	09/07	11111.19.	01148	000017150	001|23628-0|CONTA:186	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
190.035	09/07	75,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.039	09/07	90,00	09/07	21882.01.08	99999	999999999	01-ISS	[025.778.733-01]Israella Mayara de Moura Rocha	02.12.00	08	2.055	33.90.36
190.040	09/07	65,70	09/07	21882.01.08	99999	999999999	01-ISS	[021.717.553-85]Josimar da Silva Costa	02.12.00	08	2.055	33.90.36
190.041	09/07	20.020,70	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
190.042	09/07	10.823,66	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	33.90.30
190.043	09/07	20.174,35	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
190.044	09/07	20.223,06	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
190.045	09/07	9.000,00	22/07	11111.20.	01148	000012681	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.026	33.90.39
190.046	09/07	47,37	09/07	21882.01.08	99999	999999999	01-ISS	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.06.00	12	2.026	33.90.36
190.047	09/07	14.300,00	10/07	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.048	09/07	15.500,00	10/07	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.049	09/07	18.200,00	10/07	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.050	09/07	24.314,96	10/07	11111.19.	01148	000014392	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.06.00	12	2.017	33.90.30
190.051	09/07	600,00	09/07	11111.19.	01148	000014392	001|01148-7|00033698-	[074.886.873-96]Hellen Kalinny Sousa Carvalho	02.06.00	12	2.017	33.90.36
190.051	09/07	18,56	09/07	21882.01.08	99999	999999999	01-ISS					
190.052	09/07	2.200,00	09/07	11111.19.	01148	000014392	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.06.00	12	2.017	33.90.36
190.052	09/07	115,79	09/07	21882.01.08	99999	999999999	01-ISS					
190.056	09/07	13,27	09/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
191.001	10/07	1.621,00	10/07	11111.19.	01148	000010517	000|00000-0|00000000-	[094.901.143-67]Maria Fernanda da Silva Pereira	02.12.00	08	2.055	33.90.36
191.002	10/07	2.500,00	10/07	11111.19.	01148	000010517	237|00937-X|00436992-	[050.430.984-65]Angela de Maria Bezerra Neta	02.12.00	08	2.055	33.90.36
191.003	10/07	9.622,73	10/07	11111.19.	01148	000010517	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.02.00	04	2.004	33.90.30
191.007	10/07	3.000,00	10/07	11111.19.	01148	000011844	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.02.00	04	2.004	33.90.30
191.008	10/07	1.621,00	10/07	11111.19.	01148	000011844	001|11480-7|CONTA:816	[004.340.803-65]Erica Mendes Rodrigues	02.12.00	08	2.055	33.90.36
191.014	10/07	60,00	10/07	21882.01.08	99999	999999999	01-ISS	[080.569.043-36]Luara Maria de Carvalho Silva	02.12.00	08	2.055	33.90.36
191.015	10/07	125,00	10/07	21882.01.08	99999	999999999	01-ISS	[034.204.553-99]Patricia Leia de Sousa Oliveira	02.12.00	08	2.055	33.90.36
191.016	10/07	72,95	10/07	21882.01.08	99999	999999999	01-ISS	[041.918.218-73]Sebastião Francisco da Costa	02.12.00	08	2.055	33.90.36
191.017	10/07	60,00	10/07	21882.01.08	99999	999999999	01-ISS	[965.069.033-68]Vaniselande Pereira da Silva Sous	02.12.00	08	2.055	33.90.36
191.018	10/07	21.763,00	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
191.019	10/07	20.926,75	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
191.020	10/07	20.780,97	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
191.021	10/07	14.320,11	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
191.022	10/07	15.371,34	10/07	11111.20.	01148	000038721	001|01148-7|00026258-	[04.445.428/0007-94]Engipec Comercio LTDA	02.06.00	12	2.082	44.90.30
191.023	10/07	500,00	16/07	11111.19.	01148	000017150	001|01148-7|00025060-	[941.313.093-00]Maria Josiane Lima de Carvalho	02.06.00	12	2.017	33.90.14
191.024	10/07	3.329,97	15/07	11111.20.	01148	000012681	001|00254-2|00012648-	[00.212.388/0001-94]Amelia Leda Com. LTDA	02.06.00	12	2.026	33.90.30
191.025	10/07	1.710,00	10/07	11111.20.	01148	000012681	104|13890-0|CONTA:781	[014.123.343-57]Valdirene Rodrigues da Silva Fran	02.06.00	12	2.026	33.90.36
191.025	10/07	90,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.026	10/07	6.000,00	10/07	11111.19.	01148	000014392	001|00106-6|00035132-	[40.080.121/0001-05]LPJ Assessoria Capacitacao e	02.06.00	12	2.017	33.90.39
191.027	10/07	3.000,00	10/07	11111.19.	01148	000014392	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.06.00	12	2.017	33.90.30
191.028	10/07	4.580,85	10/07	11111.19.	01148	000014392	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.06.00	12	2.017	33.90.30
191.030	10/07	3.460,21	10/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
191.031	10/07	0,12	10/07	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
191.032	10/07	42,43	10/07	11111.20.	01148	000013070	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
191.033	10/07	40.000,00	10/07	11111.19.	01148	000010517	001|01148-7|00040331-	[079.783.613-65]Camila Vieira Pereira	02.04.00	15	1.018	44.90.61
191.035	10/07	13,27	10/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
191.036	10/07	20.235,45	10/07	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
191.037	10/07	96.055,73	10/07	11111.19.	01148	000010517	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	1.005	31.90.91
191.038	10/07	910,00	10/07	11111.19.	01148	000010517	000|00000-X|00000000-	[00.703.157/0001-83]Confederacao Nacional de Muni	02.02.00	04	2.003	33.90.41
191.039	10/07	6.953,82	10/07	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47

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CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
192.002	11/07	3.500,00	13/07	11111.19.	01148	000011844	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.02.00	04	2.004	33.90.39
192.003	11/07	3.000,00	13/07	11111.19.	01148	000014392	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.06.00	12	2.017	33.90.39
194.009	13/07	500,00	13/07	11111.19.	01148	000011844	001|01087-1|00057395-	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
194.009	13/07	26,32	13/07	21882.01.08	99999	999999999	01-ISS					
194.010	13/07	500,00	13/07	11111.19.	01148	000011844	341|08538-X|00251714-	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
194.010	13/07	26,32	13/07	21882.01.08	99999	999999999	01-ISS					
194.011	13/07	2.025,00	13/07	11111.19.	01148	000011844	000|00000-0|00000000-	[064.541.183-39]Eliana Rocha de Oliveira	02.02.00	04	2.004	33.90.36
194.011	13/07	106,58	13/07	21882.01.08	99999	999999999	01-ISS					
194.012	13/07	600,00	13/07	11111.19.	01148	000011844	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.01.00	04	2.002	33.90.14
194.013	13/07	2.000,00	15/07	11111.19.	01148	000011844	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
194.015	13/07	357,91	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:076	[016.065.163-88]Claudio Roberto Lima	02.06.00	12	2.019	33.90.30
194.016	13/07	2.021,00	13/07	11111.20.	01148	000021124	001|11480-7|CONTA:563	[63.511.612/0001-69]ACS Moura	02.06.00	12	2.070	33.90.30
194.017	13/07	6.272,00	13/07	11111.20.	01148	000021124	001|11480-7|CONTA:563	[63.511.612/0001-69]ACS Moura	02.06.00	12	2.070	33.90.30
194.018	13/07	8.115,00	13/07	11111.20.	01148	000021124	001|11480-7|CONTA:563	[63.511.612/0001-69]ACS Moura	02.06.00	12	2.070	33.90.30
194.020	13/07	2.309,92	31/07	11111.19.	01148	000011844	001|01148-7|00037855-	[864.037.293-49]Edilson Rodrigues de Sousa	02.05.00	20	2.012	33.90.36
194.020	13/07	121,58	13/07	21882.01.08	99999	999999999	01-ISS					
194.021	13/07	1.539,95	31/07	11111.19.	01148	000011844	001|01148-7|00018793-	[262.034.133-72]Edimilson Rodrigues Moreira	02.05.00	20	2.012	33.90.36
194.021	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.022	13/07	1.539,95	31/07	11111.19.	01148	000011844	001|00001-7|00038239-	[073.163.963-42]Luis Felipe da Rocha Alencar	02.02.00	04	2.004	33.90.36
194.022	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.023	13/07	1.539,95	31/07	11111.19.	01148	000011844	001|03178-X|00042126-	[966.785.183-49]Luisa Maria de Carvalho	02.02.00	04	2.004	33.90.36
194.023	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.024	13/07	2.375,00	31/07	11111.19.	01148	000011844	033|03333-X|10743551-	[042.784.073-27]Diego de Sousa Machado	02.02.00	04	2.004	33.90.36
194.024	13/07	125,00	13/07	21882.01.08	99999	999999999	01-ISS					
194.025	13/07	1.539,95	13/07	11111.20.	01148	000012681	000|00000-0|00000000-	[900.664.483-87]Marivan da Silva	02.06.00	12	2.026	33.90.36
194.025	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.027	13/07	9,76	13/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
195.001	14/07	2.150,00	15/07	11111.19.	01148	000011844	104|01383-X|00723345-	[835.426.803-97]Henrique da Conceição Sousa	02.02.00	04	2.004	33.90.36
195.001	14/07	66,49	14/07	21882.01.08	99999	999999999	01-ISS					
195.002	14/07	500,00	16/07	11111.19.	01148	000011903	033|04326-X|20014945-	[051.984.433-52]Rayanny Rodrigues Machado	02.02.00	04	2.004	33.90.14
195.007	14/07	317,37	15/07	11111.20.	01148	000017454	104|01383-X|CONTA:085	[823.731.833-15]Francisca Raimunda da Silva Cruz	02.06.00	12	2.019	33.90.30
195.008	14/07	288,46	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:083	[031.223.503-86]José Rafael Carvalho Lima	02.06.00	12	2.019	33.90.30
195.009	14/07	989,22	15/07	11111.20.	01148	000017454	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.06.00	12	2.019	33.90.30
195.010	14/07	870,83	16/07	11111.20.	01148	000017454	001|01148-7|00018694-	[926.890.603-10]Maria Amelia Bones Sena	02.06.00	12	2.019	33.90.30
195.011	14/07	4.312,08	15/07	11111.20.	01148	000017454	104|00639-X|01444502-	[054.317.063-22]Alan Ricardo Carlos da Rocha	02.06.00	12	2.019	33.90.30
195.012	14/07	889,77	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:078	[192.312.098-09]Cristino de Sousa Rodrigues	02.06.00	12	2.019	33.90.30
195.013	14/07	4.958,10	15/07	11111.20.	01148	000017454	001|01148-7|00038189-	[022.402.643-73]Willames da Silva	02.06.00	12	2.019	33.90.30
195.014	14/07	591,42	15/07	11111.20.	01148	000017454	104|00161-X|CONTA:076	[044.199.973-54]Claudionor Santana da Silva	02.06.00	12	2.019	33.90.30
195.015	14/07	1.004,71	15/07	11111.20.	01148	000017454	001|01148-7|CONTA:005	[262.046.018-22]Jose Juraci Barbosa da Silva	02.06.00	12	2.019	33.90.30
195.016	14/07	102,51	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:071	[043.398.598-42]Salvador Vieira Borges	02.06.00	12	2.019	33.90.30
195.017	14/07	144,72	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:078	[728.708.423-68]Edivaldo Carlos Rodrigues	02.06.00	12	2.019	33.90.30
195.018	14/07	180,90	15/07	11111.20.	01148	000017454	104|00639-X|CONTA:077	[042.838.963-57]Tarcia Maria Rodrigues Lacerda	02.06.00	12	2.019	33.90.30
195.019	14/07	985,72	15/07	11111.20.	01148	000017454	000|00000-0|00000000-	[072.770.563-61]Valdeiglan da Silva Gomes	02.06.00	12	2.019	33.90.30
195.092	14/07	1.320,60	15/07	11111.20.	01148	000012681	001|00254-2|00008624-	[00.465.741/0001-48]Marinise Clementino Alves	02.06.00	12	2.026	33.90.30
195.093	14/07	3.445,00	15/07	11111.20.	01148	000012681	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.06.00	12	2.026	33.90.36
195.093	14/07	181,32	14/07	21882.01.08	99999	999999999	01-ISS					
195.094	14/07	880,00	15/07	11111.20.	01148	000012681	104|00639-X|CONTA:077	[039.877.493-50]Graciela da Silva e Sousa Leal	02.06.00	12	2.026	33.90.36
195.094	14/07	46,32	14/07	21882.01.08	99999	999999999	01-ISS					
195.095	14/07	405,00	15/07	11111.20.	01148	000012681	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.06.00	12	2.026	33.90.36
195.095	14/07	21,32	14/07	21882.01.08	99999	999999999	01-ISS					
195.096	14/07	3.016,15	14/07	11111.19.	01148	000017150	CNPJ:05821962000125	[05.821.962/0001-25]Associacao Piauiense de Munic	02.02.00	04	2.003	33.90.41
195.097	14/07	167.508,26	16/07	11111.20.	01383	574191208	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.04.00	26	2.011	44.90.51
195.097	14/07	4.351,24	14/07	21882.01.08	99999	999999999	01-ISS					
195.097	14/07	2.089,89	14/07	21882.01.04	99999	999999999	02-IRRF					
195.099	14/07	6.608,50	14/07	21882.01.04	99999	999999999	02-IRRF	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.06.00	12	1.032	44.90.51
195.099	14/07	13.765,03	14/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	52.132,63	15/07	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
196.009	15/07	59.887,22	15/07	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
196.010	15/07	57.292,00	15/07	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
196.011	15/07	55.710,51	15/07	11111.20.	01148	000038721	001|03506-8|00064981-	[21.900.868/0001-18]Construtora Naza LTDA	02.06.00	12	2.082	44.90.51
196.012	15/07	75,00	15/07	21882.01.08	99999	999999999	01-ISS	[041.791.213-79]Edson Batista de Carvalho	02.02.00	04	2.004	33.90.36
196.013	15/07	40,00	15/07	21882.01.08	99999	999999999	01-ISS	[022.657.875-58]Vinicius Rhuann da Mata Lima	02.02.00	04	2.004	33.90.36
196.014	15/07	40,00	15/07	21882.01.08	99999	999999999	01-ISS	[114.392.654-45]Thiago Souza Silva	02.02.00	04	2.004	33.90.36
196.015	15/07	40,00	15/07	21882.01.08	99999	999999999	01-ISS	[040.623.183-42]Rafael Pereira de Oliveira	02.02.00	04	2.004	33.90.36
196.016	15/07	40,00	15/07	21882.01.08	99999	999999999	01-ISS	[054.023.333-19]Wesley Bezerra dos Santos	02.02.00	04	2.004	33.90.36
196.017	15/07	40,00	15/07	21882.01.08	99999	999999999	01-ISS	[028.507.513-67]Jose Eldo de Deus Galvao Junior	02.02.00	04	2.004	33.90.36
196.022	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[140.541.028-08]Francisco Cardoso de Sousa	02.05.00	20	2.012	33.90.36
196.023	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[181.685.233-34]Geovane Santana da Rocha	02.02.00	04	2.004	33.90.36
196.024	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[015.481.093-20]Gisele Fernanda Lima Viegas	02.02.00	04	2.004	33.90.36
196.054	15/07	1.000,00	16/07	11111.19.	01148	000017150	001|01148-7|00028846-	[020.054.323-77]Marina Mauriz Moura	02.02.00	04	2.004	33.90.14
196.055	15/07	2.013,57	15/07	11111.20.	01148	000012681	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.06.00	12	2.026	33.90.30

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
196.056	15/07	109.758,77	15/07	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
196.056	15/07	2.239,98	15/07	21882.01.08	99999	999999999	01-ISS					
196.057	15/07	109.759,84	15/07	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
196.057	15/07	2.240,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.058	15/07	109.763,19	15/07	11111.19.	01148	000014392	756|03357-X|00113140-	[36.003.255/0001-55]JHS Servicos e Terceirizacao	02.06.00	12	2.017	33.90.39
196.058	15/07	2.240,07	15/07	21882.01.08	99999	999999999	01-ISS					
196.059	15/07	987,54	21/07	11111.19.	01148	000014392	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
197.003	16/07	500,00	16/07	11111.19.	01148	000017150	001|01148-7|00035312-	[004.438.633-85]Cleidiane Leal de Carvalho	02.16.00	18	2.021	33.90.14
197.004	16/07	1.000,00	16/07	11111.19.	01148	000017150	001|01148-7|00005922-	[451.536.803-63]Cleonice Maria Lima de Carvalho M	02.03.00	04	2.006	33.90.14
197.005	16/07	500,00	16/07	11111.19.	01148	000017150	001|11480-7|CONTA:259	[025.445.963-33]Francisco Fabio de Sousa Carvalho	02.02.00	04	2.004	33.90.14
198.001	17/07	40,53	17/07	21882.01.08	99999	999999999	01-ISS	[008.738.643-79]Edileusa Sousa do Santo	02.06.00	12	2.017	33.90.36
198.002	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[004.393.673-36]Edinalva Veras da Costa	02.06.00	12	2.017	33.90.36
198.003	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[083.364.974-47]Francisca Rodrigues Bispo	02.06.00	12	2.017	33.90.36
198.004	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[027.890.843-86]Genoveva da Conceição	02.06.00	12	2.017	33.90.36
198.005	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[018.834.513-29]Hercivaldo Santana de Carvalho	02.06.00	12	2.017	33.90.36
198.006	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[075.645.593-65]Larice Costa Silva	02.06.00	12	2.017	33.90.36
198.007	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[018.836.933-30]Leonete da Conceilção Gomes	02.06.00	12	2.017	33.90.36
198.008	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.06.00	12	2.017	33.90.36
198.009	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[069.205.853-24]Maria Aparecida Santana de Jesus	02.06.00	12	2.017	33.90.36
198.010	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[039.070.483-00]Maria Aparecida Santana da Silva	02.06.00	12	2.017	33.90.36
198.011	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.06.00	12	2.017	33.90.36
198.012	17/07	47,37	17/07	21882.01.08	99999	999999999	01-ISS	[312.652.128-21]Osmarina Maria de Santana	02.06.00	12	2.017	33.90.36
198.013	17/07	40,53	17/07	21882.01.08	99999	999999999	01-ISS	[052.611.583-11]Rosangela da Silva	02.06.00	12	2.017	33.90.36
198.014	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.06.00	12	2.017	33.90.36
198.015	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[041.902.853-66]Alcilene Pereira Carvalho	02.06.00	12	2.017	33.90.36
198.016	17/07	40,53	17/07	21882.01.08	99999	999999999	01-ISS	[090.327.843-07]Mariza da Silva Bispo	02.06.00	12	2.017	33.90.36
198.017	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[054.827.543-24]Dennis Pidó	02.06.00	12	2.017	33.90.36
198.018	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[973.406.343-04]Franciano de Lima	02.06.00	12	2.017	33.90.36
198.019	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[032.517.743-01]Ednaldo da Silva Soares	02.06.00	12	2.017	33.90.36
198.020	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[094.062.273-47]Josimar de Sousa	02.06.00	12	2.017	33.90.36
198.021	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[082.011.113-97]Romulo de Sousa	02.06.00	12	2.017	33.90.36
198.022	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[117.057.253-76]Maria Clara Rodrigues Bispo	02.06.00	12	2.017	33.90.36
198.023	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[100.424.933-07]Raissa de Sousa Malaquias	02.06.00	12	2.017	33.90.36
198.024	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[075.235.733-63]Rauanne dos Santos Rodrigues	02.06.00	12	2.017	33.90.36
198.025	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[091.192.843-06]Roberta de Sousa Silva	02.06.00	12	2.017	33.90.36
198.026	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.027	17/07	66,63	17/07	21882.01.08	99999	999999999	01-ISS	[038.144.763-44]Anne Karola Carlos da Rocha	02.06.00	12	2.017	33.90.36
198.028	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[303.803.428-20]Ivineide Lusia Xavier	02.06.00	12	2.017	33.90.36
198.029	17/07	97,26	17/07	21882.01.08	99999	999999999	01-ISS	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.06.00	12	2.017	33.90.36
198.030	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[079.121.623-30]Vanessa Silva de Jesus	02.06.00	12	2.017	33.90.36
198.031	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[027.985.283-56]Renata Oliveira Sousa	02.06.00	12	2.017	33.90.36
198.032	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[042.900.423-09]Lilian Rocha Lima da Costa	02.06.00	12	2.017	33.90.36
198.033	17/07	55,67	17/07	21882.01.08	99999	999999999	01-ISS	[132.918.258-88]Antonio Filho Barbosa da Silva	02.06.00	12	2.017	33.90.36
198.034	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[045.036.843-29]Diego Rodrigues da Silva	02.06.00	12	2.017	33.90.36
198.035	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.06.00	12	2.017	33.90.36
198.036	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.017	33.90.36
198.037	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.017	33.90.36
198.038	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[071.136.163-05]Rael da Silva Leal	02.06.00	12	2.017	33.90.36
198.039	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[037.668.413-51]Renato de Oliveira Sousa	02.06.00	12	2.017	33.90.36
198.040	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[915.234.003-15]Edilson Ferreira de Sousa	02.06.00	12	2.017	33.90.36
198.041	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.06.00	12	2.017	33.90.36
198.042	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[027.722.373-38]Auzenir da Silva Carvalho	02.06.00	12	2.017	33.90.36
198.043	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[314.964.088-10]Claudeni de Sousa França	02.06.00	12	2.017	33.90.36
198.044	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[006.429.633-47]Irani Morais Mendes	02.06.00	12	2.017	33.90.36
198.045	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[010.067.083-08]Jose Augusto Alves Santos	02.06.00	12	2.017	33.90.36
198.046	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[071.147.773-61]Lindemaria da Conceição Sena	02.06.00	12	2.017	33.90.36
198.047	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.049	17/07	3,71	17/07	21882.01.08	99999	999999999	01-ISS	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.06.00	12	2.017	33.90.36
198.050	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[068.244.703-09]Neide Silvina da Conceição Silva	02.06.00	12	2.017	33.90.36
198.051	17/07	48,63	17/07	21882.01.08	99999	999999999	01-ISS	[046.684.533-23]Liana de Carvalho Sousa Silva	02.06.00	12	2.017	33.90.36
198.052	17/07	30,93	17/07	21882.01.08	99999	999999999	01-ISS	[052.140.443-64]Agnomaio da Silva Sousa	02.06.00	12	2.017	33.90.36
198.053	17/07	75,00	17/07	21882.01.08	99999	999999999	01-ISS	[013.219.803-70]Ana Makrina Carlos da Rocha	02.06.00	12	2.017	33.90.36
198.054	17/07	75,00	17/07	21882.01.08	99999	999999999	01-ISS	[045.212.103-50]Paula Maria da Silva	02.06.00	12	2.017	33.90.36
198.055	17/07	75,00	17/07	21882.01.08	99999	999999999	01-ISS	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.06.00	12	2.017	33.90.36
198.056	17/07	162,10	17/07	21882.01.08	99999	999999999	01-ISS	[299.873.378-64]Jose Messias Ribeiro Francisco	02.06.00	12	2.017	33.90.36
198.057	17/07	121,58	17/07	21882.01.08	99999	999999999	01-ISS	[039.263.513-57]Liliane de Sousa Ferreira	02.06.00	12	2.017	33.90.36
198.058	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[086.406.353-90]Wallison Carvalho Silva	02.06.00	12	2.017	33.90.36
198.059	17/07	1.539,95	31/07	11111.19.	01148	000010517	001|01148-7|00040490-	[084.611.613-86]Marcio do Nascimento Bispo	02.02.00	04	2.004	33.90.36
198.059	17/07	81,05	17/07	21882.01.08	99999	999999999	01-ISS					
198.060	17/07	9.484,43	21/07	11111.19.	01148	000011844	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.06.00	12	2.017	33.90.30
198.061	17/07	3.000,00	20/07	11111.19.	01148	000017150	000|00000-0|00000000-	[069.302.533-67]Debora Santana de Sousa	02.12.00	08	2.055	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
198.061	17/07	157,89	17/07	21882.01.08	99999	999999999	01-ISS					
198.062	17/07	2.600,00	22/07	11111.20.	01148	000012681	260|00001-X|CONTA:006	[069.146.463-41]Arienio Anacio Rodrigues	02.06.00	12	2.026	33.90.36
198.063	17/07	1.800,00	31/07	11111.19.	01148	000014392	001|01148-7|00038492-	[811.655.521-91]Adriano Nonato de Sousa Pereira	02.06.00	12	2.017	33.90.36
198.063	17/07	55,67	17/07	21882.01.08	99999	999999999	01-ISS					
198.064	17/07	600,00	20/07	11111.19.	01148	000014392	001|01148-7|00012681-	[953.411.293-34]Ana Mauriz de Sousa Moura Gomes	02.06.00	12	2.017	33.90.36
198.064	17/07	31,58	17/07	21882.01.08	99999	999999999	01-ISS					
198.065	17/07	4.600,00	20/07	11111.19.	01148	000014392	001|00254-2|00093258-	[074.548.283-02]Sergio Hanry Moura Carvalho	02.06.00	12	2.017	33.90.36
198.065	17/07	242,11	17/07	21882.01.08	99999	999999999	01-ISS					
198.066	17/07	2.000,00	20/07	11111.19.	01148	000014392	237|00937-X|00888141-	[706.889.233-72]Teresa de Sousa Silva	02.06.00	12	2.017	33.90.36
198.066	17/07	105,26	17/07	21882.01.08	99999	999999999	01-ISS					
198.067	17/07	300,00	21/07	11111.19.	01148	000014392	237|01220-X|10107555-	[022.666.263-29]Avani de Sousa Vieira	02.06.00	12	2.017	33.90.36
198.067	17/07	15,79	17/07	21882.01.08	99999	999999999	01-ISS					
198.068	17/07	600,00	21/07	11111.19.	01148	000014392	104|01383-X|CONTA:096	[005.059.953-44]Juzilena Cavalcante Alencar Lima	02.06.00	12	2.017	33.90.36
198.068	17/07	31,58	17/07	21882.01.08	99999	999999999	01-ISS					
198.069	17/07	1.200,00	21/07	11111.19.	01148	000014392	104|00639-X|CONTA:078	[566.390.663-00]Maria Dalva Passos Sousa	02.06.00	12	2.017	33.90.36
198.069	17/07	63,16	17/07	21882.01.08	99999	999999999	01-ISS					
198.070	17/07	880,00	20/07	11111.19.	01148	000014392	001|01148-7|00015586-	[037.428.823-25]Hilda Rodrigues da Silva	02.06.00	12	2.017	33.90.36
198.070	17/07	46,32	17/07	21882.01.08	99999	999999999	01-ISS					
198.071	17/07	2.614,00	20/07	11111.19.	01148	000014392	001|01148-7|00009178-	[451.538.503-82]Armerinda Maria de Carvalho	02.06.00	12	2.017	33.90.36
198.071	17/07	137,58	17/07	21882.01.08	99999	999999999	01-ISS					
198.072	17/07	650,00	20/07	11111.19.	01148	000014392	001|01148-7|00017358-	[921.558.203-72]Maria Neusa de Sousa Oliveira	02.06.00	12	2.017	33.90.36
198.072	17/07	34,21	17/07	21882.01.08	99999	999999999	01-ISS					
198.075	17/07	1.437,06	17/07	11111.20.	01148	000038283	001|01148-7|CONTA:369	[079.475.883-50]Paloma Ferreira de Sousa Costa	02.07.00	13	2.032	33.90.31
198.076	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[015.420.193-62]Joao Pereira da Silva	02.07.00	13	2.032	33.90.31
198.077	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[047.026.483-73]Joao Paulo de Sousa Silva	02.07.00	13	2.032	33.90.31
198.078	17/07	1.580,00	17/07	11111.20.	01148	000038283	001|11480-7|00038949-	[101.658.573-07]Abigael Salviano Bispo	02.07.00	13	2.032	33.90.31
198.079	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[134.600.608-32]Adailton Cardoso de Sousa	02.07.00	13	2.032	33.90.31
198.080	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[050.606.033-00]Carliano da Silva Pereira	02.07.00	13	2.032	33.90.31
198.081	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[851.171.703-00]Antonio Zacarias Filho	02.07.00	13	2.032	33.90.31
198.082	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[068.912.313-29]Marcos de Carvalho	02.07.00	13	2.032	33.90.31
198.083	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[602.333.953-00]Mauro de Sousa Fraça	02.07.00	13	2.032	33.90.31
198.084	17/07	1.580,00	17/07	11111.20.	01148	000038283	001|11480-7|00031011-	[058.537.333-70]Gislay Alves Rocha	02.07.00	13	2.032	33.90.31
198.085	17/07	1.580,00	17/07	11111.20.	01148	000038283	001|01148-7|00007652-	[283.547.358-00]João Alves Rocha Filho	02.07.00	13	2.032	33.90.31
198.086	17/07	1.580,00	17/07	11111.20.	01148	000038283	104|00639-X|CONTA:074	[965.500.663-87]Joslan de Jesus Moura	02.07.00	13	2.032	33.90.31
198.087	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[059.633.903-89]Robson Pereira Dias	02.07.00	13	2.032	33.90.31
198.088	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[134.291.928-97]Joao Guimaraes de Sousa	02.07.00	13	2.032	33.90.31
198.089	17/07	1.580,00	20/07	11111.20.	01148	000038283	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.07.00	13	2.032	33.90.31
198.090	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[111.471.933-12]Cleiton Carvalho Silva	02.07.00	13	2.032	33.90.31
198.091	17/07	1.580,00	17/07	11111.20.	01148	000038283	104|00639-X|CONTA:079	[070.553.703-02]Valdir de Jesus Carvalho	02.07.00	13	2.032	33.90.31
198.092	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[852.353.263-34]Jose de Carvalho Sousa	02.07.00	13	2.032	33.90.31
198.093	17/07	1.580,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[367.967.938-62]Francisco Jesus da Silva	02.07.00	13	2.032	33.90.31
198.094	17/07	1.200,00	17/07	11111.20.	01148	000038283	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.07.00	13	2.032	33.90.31
198.095	17/07	1.200,00	17/07	11111.20.	01148	000038283	104|00639-4|CONTA:007	[740.864.563-20]Gerlany Carvalho de Moura	02.07.00	13	2.032	33.90.31
198.096	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[069.320.113-44]Juscelene Damasceno Silva	02.07.00	13	2.032	33.90.31
198.097	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[184.333.673-15]Maria de Fatima Rocha	02.07.00	13	2.032	33.90.31
198.098	17/07	1.200,00	20/07	11111.20.	01148	000038283	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.07.00	13	2.032	33.90.31
198.099	17/07	1.200,00	17/07	11111.20.	01148	000038283	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.07.00	13	2.032	33.90.31
198.100	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[697.517.063-00]Manoel Barbosa Filho	02.07.00	13	2.032	33.90.31
198.101	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[944.610.153-00]Genilson Santana	02.07.00	13	2.032	33.90.31
198.102	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[155.937.028-96]Aurileide de Jesus Moura	02.07.00	13	2.032	33.90.31
198.103	17/07	6.000,00	17/07	11111.20.	01148	000038283	000|00000-1|CONTA:003	[003.012.573-10]Paulo Victor da Silva Batista	02.07.00	13	2.032	33.90.31
198.104	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[949.082.303-15]Claudete Sousa França	02.07.00	13	2.032	33.90.31
198.105	17/07	1.200,00	17/07	11111.20.	01148	000038283	104|03880-X|CONTA:079	[614.318.383-06]Samara Costa da Silva	02.07.00	13	2.032	33.90.31
198.106	17/07	1.200,00	17/07	11111.20.	01148	000038283	104|00639-6|CONTA:783	[042.582.713-57]Agsislande Veras Rodrigues	02.07.00	13	2.032	33.90.31
198.107	17/07	1.200,00	17/07	11111.20.	01148	000038283	001|03285-9|00055263-	[042.484.953-41]Edinalva Moura	02.07.00	13	2.032	33.90.31
198.108	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[928.216.503-53]Elza Borges Leal	02.07.00	13	2.032	33.90.31
198.109	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[037.752.933-88]Daniely Narques da Rocha Teixeira	02.07.00	13	2.032	33.90.31
198.110	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[042.841.373-01]Gegiane de Sousa Rodrigues	02.07.00	13	2.032	33.90.31
198.111	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[262.275.328-43]Nilton Cesar Rodrigues de Sousa	02.07.00	13	2.032	33.90.31
198.112	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[058.544.573-77]Jose Herlan Ibiapino da Silva	02.07.00	13	2.032	33.90.31
198.113	17/07	1.200,00	17/07	11111.20.	01148	000038283	104|00639-X|00143550-	[004.287.003-81]Alcenor da Silva Pereira	02.07.00	13	2.032	33.90.31
198.114	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[602.336.203-62]Gilmar Silva da Costa	02.07.00	13	2.032	33.90.31
198.115	17/07	1.200,00	17/07	11111.20.	01148	000038283	000|00000-0|00000000-	[093.665.133-44]Carla Kauanne Lima Teixeira	02.07.00	13	2.032	33.90.31
198.117	17/07	72,95	17/07	21882.01.08	99999	999999999	01-ISS	[147.479.438-62]Natan José de Carvalho	02.06.00	12	2.017	33.90.36
201.001	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS	[064.533.293-36]Sueli da Silva Sousa Veras	02.06.00	12	2.017	33.90.36
201.006	20/07	450,00	20/07	11111.19.	01148	000011903	001|01148-7|00024566-	[077.315.073-00]Epitácio Feitosa Rocha	02.02.00	04	2.004	33.90.14
201.007	20/07	300,00	20/07	11111.19.	01148	000011903	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.02.00	04	2.004	33.90.14
201.019	20/07	3.500,00	20/07	11111.19.	01148	000011844	001|11480-7|CONTA:171	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.004	33.90.40
201.020	20/07	5.200,00	20/07	11111.19.	01148	000017150	001|00254-2|00062076-	[15.119.029/0001-64]RN Contabilidade S/S	02.01.00	04	2.084	33.90.35
201.021	20/07	14.000,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
201.022	20/07	13.000,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39

WALDEMAR MAURIZ FILHO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.023	20/07	1.645,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
201.024	20/07	6.440,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
201.025	20/07	10.200,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
201.026	20/07	2.600,00	22/07	11111.19.	01148	000017150	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.017	33.90.39
201.027	20/07	2.580,30	20/07	11111.19.	01148	000017150	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.02.00	04	2.004	33.90.39
201.028	20/07	102,69	20/07	11111.19.	01148	000017150	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
201.029	20/07	255,92	20/07	11111.19.	01148	000017150	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
201.040	20/07	150,00	31/07	11111.20.	01148	000012681	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.06.00	12	2.026	33.90.14
201.041	20/07	300,00	31/07	11111.20.	01148	000012681	001|01148-7|00005845-	[294.528.563-00]Gardenia Mauriz de Moura Costa Fe	02.06.00	12	2.026	33.90.14
201.042	20/07	257,11	20/07	11111.19.	01148	000014392	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.06.00	12	2.017	33.90.39
201.043	20/07	10.000,00	20/07	11111.19.	01148	000014392	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.06.00	12	2.017	33.90.39
201.044	20/07	3.549,26	20/07	11111.19.	01148	000014392	000|00000-1|CONTA:123	[17.126.655/0001-03]Paulo Herbert Barbosa Lins Co	02.06.00	12	2.017	33.90.39
201.045	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Obras e Serviços Publicos	02.04.00	15	2.009	31.90.11
201.045	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.046	20/07	6.707,12	20/07	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
201.046	20/07	32,37	20/07	21882.01.04	99999	999999999	02-IRRF					
201.046	20/07	701,36	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.047	20/07	37.732,66	20/07	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
201.047	20/07	221,77	20/07	21882.01.04	99999	999999999	02-IRRF					
201.047	20/07	10.664,56	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.047	20/07	121,58	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.047	20/07	4.520,54	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.048	20/07	11.122,83	20/07	11111.19.	01148	000010517		Folha Sec. Mun. de ADM e Planejamento - Efetivos	02.02.00	04	2.004	31.90.11
201.048	20/07	1.247,80	20/07	21882.01.04	99999	999999999	02-IRRF					
201.048	20/07	1.494,48	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.049	20/07	10.777,81	20/07	11111.19.	01148	000010517		Folha Gabinete do Prefeito - Prefeito e Vice Pref	02.01.00	04	2.002	31.90.11
201.049	20/07	988,07	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.049	20/07	2.834,72	20/07	21882.01.04	99999	999999999	02-IRRF					
201.050	20/07	1.942,80	20/07	11111.19.	01148	000010517		Folha Sec. Munic de Assist Social - Cras	02.12.00	08	2.055	31.90.11
201.050	20/07	211,93	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.050	20/07	470,27	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.051	20/07	6.594,14	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Educação - Secretario	02.06.00	12	2.017	31.90.11
201.051	20/07	1.247,80	20/07	21882.01.04	99999	999999999	02-IRRF					
201.051	20/07	988,07	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.052	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Meio Ambiente e Rec. Hidr	02.16.00	18	2.021	31.90.11
201.052	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.053	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Saude - Sec. de Saude	02.02.00	04	2.004	31.90.11
201.053	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.054	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Esporte	02.07.00	27	2.033	31.90.11
201.054	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.055	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Agricultura.	02.05.00	20	2.012	31.90.11
201.055	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.056	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Cultura e Turismo	02.06.00	12	2.017	31.90.11
201.056	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.057	20/07	2.287,96	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Transporte	02.15.00	04	2.071	31.90.11
201.057	20/07	390,67	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.057	20/07	1.505,45	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.058	20/07	2.971,25	20/07	11111.19.	01148	000010517		Folha Controladoria Interna Municipal	02.17.00	04	2.056	31.90.11
201.058	20/07	390,67	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.058	20/07	822,16	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.059	20/07	2.981,98	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - Secr	02.12.00	08	2.055	31.90.11
201.059	20/07	280,02	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.060	20/07	4.067,30	20/07	11111.19.	01148	000010517		Folha Sec. Municipal de Assistencia Social - ADM	02.12.00	08	2.055	31.90.11
201.060	20/07	502,53	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.060	20/07	1.387,35	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.062	20/07	2.236,99	20/07	11111.19.	01148	000010517		Folha Sec. de ADM Comissionados - Gabinete	02.01.00	04	2.002	31.90.11
201.062	20/07	2.981,98	21/07	11111.19.	01148	000010517						
201.062	20/07	474,53	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.063	20/07	7.694,34	20/07	11111.19.	01148	000010517		Folha Conselho Tutelar	02.12.00	08	2.055	31.90.11
201.063	20/07	1.442,69	21/07	11111.19.	01148	000010517						
201.063	20/07	1.129,30	20/07	21883.01.02	99999	999999999	10-INSS (Demais)					
201.067	20/07	2.120,15	20/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
201.068	20/07	0,05	20/07	11111.19.	01148	000010416	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
201.093	20/07	13.560,00	20/07	11111.19.	01148	000017150	CNPJ:00396895000125	[00.396.895/0001-25]Ministerio da Agricultura e P	02.05.00	20	2.012	33.90.39
201.095	20/07	537,22	20/07	11111.19.	01148	000017150	CNPJ:03458141000140	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	1.005	31.90.91
201.122	20/07	21.647,26	20/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
201.123	20/07	2.053,26	20/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
201.124	20/07	4.729,40	20/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.02.00	04	2.004	31.90.13
201.129	20/07	13,27	20/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
202.001	21/07	81,05	21/07	21882.01.08	99999	999999999	01-ISS	[951.363.553-87]Davilene de Jesus Sena	02.06.00	12	2.017	33.90.36
202.012	21/07	3.277,74	22/07	11111.20.	01148	000038283	CNPJ:08510501000120	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.07.00	13	2.032	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
202.014	21/07	14.800,82	21/07	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.06.00	12	2.017	33.90.30
202.015	21/07	14.800,70	21/07	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.06.00	12	2.017	33.90.30
202.016	21/07	14.801,60	21/07	11111.19.	01148	000011844	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.06.00	12	2.017	33.90.30
202.017	21/07	2.627,50	29/07	11111.19.	01148	000011844	104|07235-X|CONTA:057	[43.725.789/0001-50]43.725.789 Leosvan Francisco	02.02.00	04	2.004	33.90.39
202.018	21/07	14.796,96	21/07	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.01.00	04	2.002	44.90.52
202.019	21/07	3.100,00	22/07	11111.19.	01148	000017150	000|00000-0|00000000-	[072.634.563-62]Laelton Claudio Feitosa de Sousa	02.07.00	13	2.032	33.90.36
202.020	21/07	14.801,82	21/07	11111.19.	01148	000017150	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.06.00	12	2.017	33.90.30
202.021	21/07	890,00	22/07	11111.20.	01148	000012681	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.026	33.90.39
202.022	21/07	3.900,00	22/07	11111.20.	01148	000012681	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.026	33.90.39
202.023	21/07	18.460,00	22/07	11111.20.	01148	000012681	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.026	33.90.39
202.024	21/07	15.300,00	22/07	11111.20.	01148	000012681	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.026	33.90.39
202.025	21/07	9.000,00	22/07	11111.20.	01148	000012681	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.06.00	12	2.026	33.90.39
203.018	22/07	12.540,00	22/07	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.39
203.019	22/07	12.330,00	22/07	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.39
203.020	22/07	12.430,00	22/07	11111.19.	01148	000010517	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.04.00	15	2.009	33.90.39
203.021	22/07	3.000,00	28/07	11111.19.	01148	000011844	000|00000-0|00000000-	[071.139.293-54]Davydestalleh Silva Sousa	02.07.00	13	2.032	33.90.36
203.021	22/07	157,89	22/07	21882.01.08	99999	999999999	01-ISS					
203.022	22/07	3.000,00	28/07	11111.19.	01148	000011844	000|00000-0|00000000-	[262.275.328-43]Nilton Cesar Rodrigues de Sousa	02.07.00	13	2.032	33.90.36
203.022	22/07	157,89	22/07	21882.01.08	99999	999999999	01-ISS					
203.023	22/07	3.482,78	24/07	11111.19.	01148	000011844	000|00000-0|00000000-	[43.944.695/0001-72]Planeta Music Gravacoes, Edic	02.06.00	12	2.017	33.90.39
203.024	22/07	3.100,00	22/07	11111.19.	01148	000017150	104|00639-X|CONTA:078	[058.703.083-64]Leis da Cruz Cesar Matos	02.07.00	13	2.032	33.90.36
204.003	23/07	14.000,00	23/07	11111.19.	01148	000010517	000|00000-1|CONTA:115	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04	2.084	33.90.35
204.004	23/07	10.000,00	23/07	11111.19.	01148	000011844	000|00000-0|00000000-	[62.280.588/0001-31]Mariana Santos Barroso	02.04.00	15	2.009	44.90.51
204.005	23/07	4.125,00	30/07	11111.19.	01148	000011844	000|00000-0|00000000-	[037.170.743-93]Lucilio de Carvalho Pereira	02.02.00	04	2.004	33.90.36
204.006	23/07	382,85	23/07	11111.20.	01148	000010465	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
204.007	23/07	7.136,58	23/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
204.008	23/07	9,76	23/07	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
204.009	23/07	9,76	23/07	11111.19.	01148	000011844	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
208.001	27/07	600,00	28/07	11111.19.	01148	000011903	001|01148-7|00017877-	[893.101.441-49]Jose Paulo Rodrigues de Sousa Cos	02.02.00	04	2.004	33.90.14
208.002	27/07	1.600,00	28/07	11111.19.	01148	000011844	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
208.003	27/07	4.700,00	28/07	11111.19.	01148	000017150	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.02.00	04	2.004	33.90.39
208.004	27/07	2.000,00	28/07	11111.19.	01148	000017150	001|11480-7|CONTA:505	[234.567.793-72]Waldemar Mauriz Filho	02.01.00	04	2.002	33.90.14
208.006	27/07	73,00	27/07	11111.19.	01383	575239467	000|00000-0|00000000-	[00.360.305/1383-00]Caixa Economica Federal	02.02.00	04	2.004	33.90.39
209.002	28/07	310,85	28/07	11111.19.	01148	000011903	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.02.00	04	2.004	33.90.39
209.003	28/07	300,00	28/07	11111.19.	01148	000011903	000|00000-0|00000000-	[013.233.563-80]Fradilan de Carvalho Santos	02.02.00	04	2.004	33.90.14
209.006	28/07	102,99	28/07	11111.20.	01148	000283143	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
209.007	28/07	66,15	28/07	11111.20.	01148	000283143	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.02.00	04	2.004	33.90.39
209.008	28/07	26.000,00	29/07	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
209.009	28/07	25.000,00	29/07	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
209.010	28/07	24.300,00	29/07	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
209.011	28/07	25.000,00	29/07	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
209.012	28/07	24.700,00	29/07	11111.20.	01148	000039917	000|00000-0|00000000-	[04.750.207/0001-34]B S C Empreendimentos e Servi	02.04.00	26	2.011	44.90.51
209.014	28/07	1.145,00	30/07	11111.19.	01148	000011844	033|02246-X|10295388-	[070.308.253-14]Ronaldo de Sousa Silva	02.04.00	15	1.007	33.90.36
209.014	28/07	60,26	28/07	21882.01.08	99999	999999999	01-ISS					
209.016	28/07	2.770,00	28/07	11111.19.	01148	000014392	000|00000-0|00000000-	[12.473.452/0001-70]12.473.452 Osmarildo Viana Ol	02.06.00	12	2.017	33.90.39
209.017	28/07	2.000,00	28/07	11111.19.	01148	000017150	104|02774-X|CONTA:059	[274.640.083-91]George Araújo de Moura Carvalho	02.01.00	04	2.002	33.90.14
209.018	28/07	49,57	28/07	11111.20.	01148	000038720	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.082	33.90.39
209.019	28/07	3.581,44	28/07	11111.19.	01148	000017150	CNPJ:03458141000140	[016.194.603-86]Valéria Costa de Santana	02.03.00	04	1.005	31.90.91
210.004	29/07	1.200,00	29/07	11111.19.	01148	000015836	001|01148-7|00022857-	[040.009.143-75]Kaline de Sousa Gonçalves	02.02.00	04	2.004	33.90.36
210.004	29/07	63,16	29/07	21882.01.08	99999	999999999	01-ISS					
210.009	29/07	9,76	29/07	11111.19.	01148	000015836	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
211.001	30/07	1.000,00	31/07	11111.19.	01148	000011903	000|00000-0|00000000-	[67.794.455/0001-05]67.794.455 Savio Marcos Sousa	02.02.00	04	2.004	33.90.39
211.002	30/07	1.000,00	31/07	11111.19.	01148	000011903	000|00000-0|00000000-	[40.944.313/0001-12]40.944.313 Joao Batista Olive	02.02.00	04	2.004	33.90.39
211.003	30/07	21.650,00	31/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
211.004	30/07	21.600,00	31/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
211.005	30/07	21.500,00	31/07	11111.19.	01148	000010517	001|01119-3|00024845-	[15.796.085/0001-33]Fortal Construcoes e Servicos	02.04.00	15	2.009	33.90.39
211.006	30/07	300,00	31/07	11111.20.	01148	000012681	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.06.00	12	2.026	33.90.14
211.012	30/07	4.501,23	30/07	11111.19.	01148	000010517	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
211.013	30/07	8,33	30/07	11111.20.	01148	000283143	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	2.007	33.90.47
212.007	31/07	5.200,00	31/07	11111.19.	01148	000010517	001|00254-2|00062076-	[15.119.029/0001-64]RN Contabilidade S/S	02.03.00	04	2.083	33.90.35
212.009	31/07	425,00	31/07	11111.19.	01148	000011844	104|00639-X|CONTA:079	[351.599.148-46]Rosinete da Silva Costa	02.06.00	12	2.017	33.90.36
212.009	31/07	22,37	31/07	21882.01.08	99999	999999999	01-ISS					
212.010	31/07	2.783,00	31/07	11111.19.	01148	000011844	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.02.00	04	2.004	33.90.36
212.010	31/07	146,47	31/07	21882.01.08	99999	999999999	01-ISS					
212.011	31/07	235,00	31/07	11111.19.	01148	000011844	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.02.00	04	2.004	33.90.36
212.011	31/07	12,37	31/07	21882.01.08	99999	999999999	01-ISS					
212.012	31/07	380,00	31/07	11111.19.	01148	000014392	001|01148-7|00012540-	[015.332.273-06]Sefleijane Carvalho dos Santos	02.06.00	12	2.017	33.90.36
212.012	31/07	20,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.013	31/07	150,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.06.00	12	2.017	33.90.14
212.015	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
212.015	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.015	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.015	31/07	100,00	31/07	11111.19.	01148	000014392	CNPJ:02733052000100					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.06.00	12	2.017	33.90.48
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.016	31/07	100,00	31/07	11111.19.	01148	000014392	000|00000-0|00000000-					
212.017	31/07	274,47	31/07	11111.19.	01148	000010517	CNPJ:00000000140791	[00.000.000/1407-91]Banco do Brasil SA	02.02.00	04	2.004	33.90.39
212.018	31/07	40.000,00	31/07	11111.19.	01148	000010517	001|01148-7|00040331-	[079.783.613-65]Camila Vieira Pereira	02.04.00	15	1.018	44.90.61
212.019	31/07	516,44	31/07	11111.19.	01148	000010517	000|00000-X|00000000-	[00.394.460/0058-87]Ministerio da Fazenda	02.03.00	28	1.006	46.90.71
		5.224.589,18		*** Quantidade Fundo	725							

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
013.001	13/01	606,00	20/07	11111.19.	01148	000007440	CHE:	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.001	33.90.39
013.002	13/01	11,69	01/07	11111.19.	01148	000007440	CHE:	[00.000.000/1407-91]Banco do Brasil SA	01.01.00	01	2.001	33.90.39
013.002	13/01	9,60	02/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,99	13/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	16/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	16/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	21/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	21/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	13,27	24/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	5,80	28/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	1,93	30/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	9,76	20/07	11111.19.	01148	000007440	CHE:					
013.002	13/01	0,33	16/07	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	21/07	21882.01.04	99999	999999999	02-IRRF					
013.002	13/01	0,33	24/07	21882.01.04	99999	999999999	02-IRRF					
014.001	14/01	400,00	20/07	11111.19.	01148	000007440	CHE:	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.39
019.001	19/01	36.183,84	16/07	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
019.001	19/01	4.996,50	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.001	19/01	1.205,75	16/07	21882.01.04	99999	999999999	02-IRRF					
019.001	19/01	6.063,91	16/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
019.002	19/01	9.308,72	16/07	11111.19.	01148	000007440		Folha de Pagto Elza Maria da Cruz/outros	01.01.00	01	2.001	31.90.11
019.002	19/01	793,08	16/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
019.003	19/01	5.000,00	16/07	11111.19.	01148	000007440	CHE:	[47.588.166/0001-34]V P da Costa Assessoria Depar	01.01.00	01	2.001	33.90.39
019.004	19/01	1.100,00	13/07	11111.19.	01148	000007440	CHE:	[37.047.207/0001-21]L. A. de Oliveira Silva Softw	01.01.00	01	2.001	33.90.40
019.005	19/01	4.000,00	21/07	11111.19.	01148	000007440	CHE:	[60.775.421/0001-16]E - City Sistemas & Solucoes	01.01.00	01	2.001	33.90.39
019.006	19/01	5.760,00	20/07	11111.19.	01148	000007440	CHE:	[29.529.509/0001-08]Oliveira & Rocha Serviçoes Co	01.01.00	01	2.001	33.90.39
019.007	19/01	3.000,00	20/07	11111.19.	01148	000007440	CHE:	[55.968.252/0001-09]Arley Barroso Sociedade Indiv	01.01.00	01	2.001	33.90.39
019.008	19/01	3.105,61	01/07	11111.19.	01148	000007440	CHE:	[15.787.107/0001-07]Posto Sousa LTDA ME	01.01.00	01	2.001	33.90.30
019.009	19/01	200,00	30/07	11111.19.	01148	000007440	CHE:	[116.179.608-88]Euilson Rodrigues Moreira	01.01.00	01	2.001	33.90.14
026.001	26/01	4.560,00	21/07	11111.19.	01148	000007440	CHE:	[000.922.093-35]Eder de Sousa Carvalho	01.01.00	01	2.001	33.90.36
026.002	26/01	1.621,00	21/07	11111.19.	01148	000007440	CHE:	[064.541.183-39]Eliana Rocha de Oliveira	01.01.00	01	2.001	33.90.36
026.003	26/01	700,00	20/07	11111.19.	01148	000007440	CHE:	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
026.004	26/01	800,00	20/07	11111.19.	01148	000007440	CHE:	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.001	33.90.41
026.005	26/01	462,72	13/07	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.006	26/01	311,06	13/07	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
026.008	26/01	10.188,00	20/07	11111.19.	01148	000007440	CHE:	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
054.001	23/02	600,00	28/07	11111.19.	01148	000007440	CHE:	[502.762.768-84]Jardielson Veras de Sousa	01.01.00	01	2.001	33.90.36
183.001	02/07	674,42	13/07	11111.19.	01148	000007440	CHE:	[07.521.579/0001-87]Luis de Oliveira Silva	01.01.00	01	2.001	33.90.30
187.001	06/07	670,00	06/07	11111.19.	01148	000007440	CHE:	[071.139.293-54]Davydestalleh Silva Sousa	01.01.00	01	2.001	33.90.30
198.001	17/07	4.548,69	20/07	11111.19.	01148	000007440		Folha de Pagto Edilberto Carvalho de Moura/outros	01.01.00	01	2.001	31.90.11
198.001	17/07	515,50	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
198.001	17/07	35,81	20/07	21882.01.04	99999	999999999	02-IRRF					
203.001	22/07	557,00	24/07	11111.19.	01148	000007440	CHE:	[27.163.760/0001-76]27.163.760 Mateus Rodrigues	01.01.00	01	2.001	33.90.39
209.001	28/07	385,00	30/07	11111.19.	01148	000007440	CHE:	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	01.01.00	01	2.001	33.90.30
210.001	29/07	1.700,00	31/07	11111.19.	01148	000007440	CHE:	[39.346.199/0001-40]A Fabiano de S LTDA	01.01.00	01	2.001	33.90.30
		110.165,70		*** Quantidade Fundo	45							

EUILSON RODRIGUES MOREIRA
VEREADOR PRESIDENTE
CPF: 116.179.608-88

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
160.103	09/06	4.696,74	06/07	11111.20.	01148	000028098	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.048	33.90.36
171.023	20/06	934,79	09/07	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
171.024	20/06	2.478,76	09/07	11111.20.	01148	000034605		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
171.024	20/06	485,23	09/07	11111.20.	01148	000034605						
171.025	20/06	7.734,00	09/07	11111.20.	01148	000034605		Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
171.026	20/06	1.714,54	09/07	11111.20.	01148	000034605		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
180.016	29/06	2.910,00	06/07	11111.20.	01148	000028098	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
180.017	29/06	3.268,90	06/07	11111.20.	01148	000028098	001|01148-7|00037519-	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
180.018	29/06	2.425,00	06/07	11111.20.	01148	000028098	001|01148-7|00024180-	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
180.019	29/06	3.920,74	06/07	11111.20.	01148	000028098	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.048	33.90.36
180.020	29/06	4.366,94	06/07	11111.20.	01148	000028098	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
180.021	29/06	3.144,74	06/07	11111.20.	01148	000028098	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.048	33.90.36
180.022	29/06	4.366,94	06/07	11111.20.	01148	000028098	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
180.023	29/06	3.144,74	06/07	11111.20.	01148	000028098	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.048	33.90.36
180.024	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.048	33.90.36
180.025	29/06	1.894,41	06/07	11111.20.	01148	000028098	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.048	33.90.36
180.026	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.048	33.90.36
180.027	29/06	1.572,37	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.048	33.90.36
180.028	29/06	1.774,13	06/07	11111.20.	01148	000028098	104|00639-4|00065012-	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
180.029	29/06	1.774,13	06/07	11111.20.	01148	000028098	104|00639-4|00133744-	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
180.030	29/06	1.791,59	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:007	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
180.031	29/06	1.816,03	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:008	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
180.032	29/06	1.791,59	06/07	11111.20.	01148	000028098	104|03832-6|CONTA:008	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
180.033	29/06	1.816,03	06/07	11111.20.	01148	000028098	104|00639-X|CONTA:084	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
180.034	29/06	1.669,37	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:007	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
180.035	29/06	1.669,37	06/07	11111.20.	01148	000028098	104|00639-4|00114285-	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
180.036	29/06	1.791,59	06/07	11111.20.	01148	000028098	001|01148-7|00039458-	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
180.037	29/06	1.816,03	06/07	11111.20.	01148	000028098	001|01148-7|00039071-	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
180.038	29/06	1.791,59	06/07	11111.20.	01148	000028098	001|01148-7|00038612-	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.048	33.90.36
180.039	29/06	824,50	06/07	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
180.040	29/06	4.026,66	06/07	11111.20.	01148	000028098	001|01637-3|00092692-	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
180.041	29/06	4.026,66	06/07	11111.20.	01148	000028098	001|01640-3|00096059-	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
180.042	29/06	3.144,74	06/07	11111.20.	01148	000028098	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.048	33.90.36
180.043	29/06	1.668,40	06/07	11111.20.	01148	000028098	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.048	33.90.36
180.044	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.048	33.90.36
180.045	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.048	33.90.36
180.046	29/06	2.008,87	06/07	11111.20.	01148	000028098	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.048	33.90.36
180.047	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.048	33.90.36
180.048	29/06	2.125,27	06/07	11111.20.	01148	000028098	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.048	33.90.36
180.049	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.048	33.90.36
180.050	29/06	1.910,90	06/07	11111.20.	01148	000028098	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.048	33.90.36
180.051	29/06	2.006,93	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.048	33.90.36
180.052	29/06	1.764,43	06/07	11111.20.	01148	000028098	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.048	33.90.36
180.053	29/06	1.572,37	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.048	33.90.36
180.054	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.048	33.90.36
180.055	29/06	1.572,37	06/07	11111.20.	01148	000028098	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.048	33.90.36
180.056	29/06	1.863,37	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.048	33.90.36
180.057	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.048	33.90.36
180.058	29/06	1.764,43	06/07	11111.20.	01148	000028098	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.048	33.90.36
180.059	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.048	33.90.36
180.060	29/06	1.668,40	06/07	11111.20.	01148	000028098	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.048	33.90.36
180.061	29/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.048	33.90.36
180.062	29/06	2.133,61	06/07	11111.20.	01148	000028098	001|01148-7|CONTA:005	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
180.063	29/06	2.133,61	06/07	11111.20.	01148	000028098	001|01148-7|00037491-	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
180.064	29/06	2.133,61	06/07	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
180.065	29/06	250,00	06/07	11111.20.	01148	000028098	001|01148-7|00037503-	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
180.066	29/06	2.133,61	06/07	11111.20.	01148	000028098	104|00639-4|00126757-	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
180.067	29/06	2.425,00	06/07	11111.20.	01148	000028098	001|01148-7|00020703-	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
180.068	29/06	2.358,55	06/07	11111.19.	01148	000008999	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
180.069	29/06	2.358,55	06/07	11111.19.	01148	000008999	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
180.070	29/06	2.358,55	06/07	11111.19.	01148	000008999	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
180.071	29/06	2.358,55	06/07	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
180.072	29/06	1.669,37	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.050	33.90.36
180.073	29/06	2.358,55	06/07	11111.19.	01148	000008999	104|00639-4|00113112-	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
180.074	29/06	2.358,55	06/07	11111.19.	01148	000008999	104|00639-X|CONTA:258	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
180.075	29/06	2.358,55	06/07	11111.19.	01148	000008999	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
180.076	29/06	1.572,37	06/07	11111.19.	01148	000008999	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
181.021	30/06	3.581,50	06/07	11111.20.	01148	000028098	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
181.022	30/06	2.425,00	06/07	11111.20.	01148	000028098	001|02203-9|00031599-	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
181.023	30/06	3.268,90	06/07	11111.20.	01148	000028098	001|00254-2|00090391-	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
181.024	30/06	10.015,57	06/07	11111.20.	01148	000028098	001|00254-2|09303186-	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
181.025	30/06	11.717,61	06/07	11111.20.	01148	000028098	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.048	33.90.36
181.026	30/06	11.717,61	06/07	11111.20.	01148	000028098	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
181.027	30/06	1.572,37	06/07	11111.20.	01148	000028098	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.048	33.90.36
181.028	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|00022732-	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
181.029	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|00000254-	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
181.030	30/06	1.813,90	06/07	11111.19.	01148	000008999	104|00639-X|CONTA:858	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
181.031	30/06	1.572,37	06/07	11111.19.	01148	000008999	001|03350-2|00034081-	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
181.032	30/06	4.171,00	06/07	11111.19.	01148	000008999	001|04404-0|00017817-	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
181.033	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|00145207-	[061.239.513-86]Valdomiro Filho Rodrigues Silva	02.10.00	10	2.050	33.90.36
181.034	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|00037666-	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
181.035	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
181.036	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-X|CONTA:074	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
181.037	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|02203-9|00313114-	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36
181.038	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|CONTA:005	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
181.039	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
181.040	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:007	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
181.041	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|00147914-	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
181.042	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|00038971-	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
181.043	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|01206-8|CONTA:007	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
181.044	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
181.045	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
181.046	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:007	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
181.047	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|01148-7|CONTA:005	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
181.048	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|01209-2|CONTA:008	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
181.049	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|01383-X|CONTA:072	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
181.050	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|03880-X|CONTA:087	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
181.051	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:007	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
181.052	30/06	1.539,95	13/07	11111.19.	01148	000008999	237|00937-X|50149125-	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
181.053	30/06	500,00	09/07	11111.19.	01148	000008999	001|03170-X|00051953-	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
181.054	30/06	2.309,92	06/07	11111.19.	01148	000008999	104|00639-4|00114919-	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
181.055	30/06	2.309,92	06/07	11111.19.	01148	000008999	001|01148-7|00037348-	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
181.056	30/06	1.950,67	06/07	11111.19.	01148	000008999	237|00937-7|00501385-	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
181.057	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|03197-6|00023740-	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
181.058	30/06	1.539,95	06/07	11111.19.	01148	000008999	104|00639-4|CONTA:007	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
181.059	30/06	1.539,95	06/07	11111.19.	01148	000008999	001|02203-9|00030466-	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
183.001	02/07	6.300,00	06/07	11111.19.	01148	000008999	001|11480-7|CONTA:280	[007.253.773-64]João Filho Rodrigues de Sousa Cos	02.10.00	10	2.050	33.90.36
183.001	02/07	991,45	02/07	21882.01.04	99999	999999999	02-IRRF					
183.001	02/07	225,51	02/07	21882.01.08	99999	999999999	01-ISS					
183.003	02/07	5.216,67	31/07	11111.19.	01148	000008999	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.050	33.90.39
183.019	02/07	11.634,83	03/07	11111.20.	01148	000040063	000|00000-0|00000000-	[34.972.646/0001-52]Waldir Jose de Sousa	02.10.00	10	2.047	33.90.30
183.020	02/07	10.585,89	03/07	11111.20.	01148	000040006	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.10.00	10	2.047	33.90.30
183.021	02/07	27.572,60	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.022	02/07	22.182,27	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.023	02/07	41.636,91	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.024	02/07	27.702,37	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.025	02/07	28.271,01	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.026	02/07	23.777,18	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.027	02/07	29.767,47	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
183.028	02/07	31.409,14	03/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
184.041	03/07	2.000,00	07/07	11111.19.	01148	000008999	104|00639-X|00670835-	[023.788.263-97]Jose Ailton Ferreira de Brito	02.10.00	10	2.050	33.90.36
184.041	03/07	61,86	03/07	21882.01.08	99999	999999999	01-ISS					
184.042	03/07	4.015,00	07/07	11111.19.	01148	000008999	237|00937-0|CONTA:100	[722.318.153-20]Francisco Neto Rodrigues	02.10.00	10	2.050	33.90.36
184.042	03/07	124,18	03/07	21882.01.08	99999	999999999	01-ISS					
184.043	03/07	300,00	07/07	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
184.068	03/07	12.659,65	03/07	11111.20.	01148	000040007	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
184.069	03/07	13.105,30	03/07	11111.20.	01148	000040007	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
184.070	03/07	12.825,40	03/07	11111.20.	01148	000040007	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
184.071	03/07	12.912,50	03/07	11111.20.	01148	000040007	001|31148-7|00034010-	[43.090.329/0001-01]J Osmar Vieira Sousa EIRELI	02.10.00	10	2.048	33.90.30
187.004	06/07	4.308,74	06/07	11111.20.	01148	000028098	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
187.004	06/07	133,26	06/07	21882.01.08	99999	999999999	01-ISS					
187.005	06/07	1.485,00	15/07	11111.19.	01148	000008999	001|01148-7|00029063-	[30.968.850/0001-49]Esdre Menez de Holanda	02.10.00	10	2.050	33.90.39
187.013	06/07	11.536,28	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.014	06/07	15.339,24	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.015	06/07	14.903,40	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.016	06/07	14.938,76	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.017	06/07	10.183,81	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.018	06/07	11.482,71	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.019	06/07	13.348,95	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.020	06/07	13.125,67	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.021	06/07	13.151,37	07/07	11111.20.	01148	000040064	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.10.00	10	2.048	33.90.30
187.024	06/07	39,81	06/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
188.012	07/07	2.500,00	10/07	11111.20.	01148	000028098	001|25400-2|CONTA:859	[065.189.093-40]Elayne Silva Sousa	02.10.00	10	2.048	33.90.36
188.013	07/07	1.640,00	09/07	11111.19.	01148	000008999	033|02246-X|10295388-	[070.308.253-14]Ronaldo de Sousa Silva	02.10.00	10	2.050	33.90.36
188.013	07/07	86,32	07/07	21882.01.08	99999	999999999	01-ISS					
188.014	07/07	700,00	07/07	11111.19.	01148	000008999	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
188.014	07/07	21,65	07/07	21882.01.08	99999	999999999	01-ISS					
188.015	07/07	700,00	07/07	11111.19.	01148	000008999	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
188.015	07/07	21,65	07/07	21882.01.08	99999	999999999	01-ISS					
188.017	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00027490-	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.044	33.90.36
188.017	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.018	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00022271-	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.044	33.90.36
188.018	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.019	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00034822-	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.044	33.90.36
188.019	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.020	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00037347-	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.044	33.90.36
188.020	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.021	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00016466-	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.044	33.90.36
188.021	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.022	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|CONTA:779	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.044	33.90.36
188.022	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.023	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00038623-	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.044	33.90.36
188.023	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.024	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.044	33.90.36
188.024	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.025	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|03350-2|00033854-	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.044	33.90.36
188.025	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.026	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|02203-9|00031501-	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.044	33.90.36
188.026	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.027	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.044	33.90.36
188.027	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.028	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.044	33.90.36
188.028	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.029	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00037842-	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.044	33.90.36
188.029	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.030	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00037395-	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.044	33.90.36
188.030	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.031	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.044	33.90.36
188.031	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.032	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00037447-	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.044	33.90.36
188.032	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.035	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|02203-9|00030688-	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.044	33.90.36
188.035	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.036	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.044	33.90.36
188.036	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.037	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|CONTA:005	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.044	33.90.36
188.037	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.038	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|00026005-	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.044	33.90.36
188.038	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.039	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|00023803-	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.044	33.90.36
188.039	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.040	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|00036764-	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.044	33.90.36
188.040	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.041	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|00269783-	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.044	33.90.36
188.041	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.042	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|02203-9|00000000-	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.044	33.90.36
188.042	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.043	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|01148-7|00027678-	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.044	33.90.36
188.043	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.044	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|CONTA:007	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.044	33.90.36
188.044	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.045	07/07	1.359,68	09/07	11111.20.	01148	000034605	001|02203-9|00030685-	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.044	33.90.36
188.045	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.046	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|00254-2|00077241-	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.044	33.90.36
188.046	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					
188.047	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00639-4|CONTA:008	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.044	33.90.36
188.047	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.048	07/07	1.359,68	09/07	11111.20.	01148	000034605	104|00347-6|CONTA:007	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.044	33.90.36
188.048	07/07	42,05	07/07	21882.01.08	99999	999999999	01-ISS					
188.049	07/07	1.462,76	09/07	11111.20.	01148	000034605	001|01148-7|00026654-	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.044	33.90.36
188.049	07/07	45,24	07/07	21882.01.08	99999	999999999	01-ISS					
188.050	07/07	1.043,89	09/07	11111.20.	01148	000034605	001|01148-7|00038749-	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.044	33.90.36
188.050	07/07	32,29	07/07	21882.01.08	99999	999999999	01-ISS					

WALDEMAR MAURIZ FILHO
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CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
188.055	07/07	69.716,00	07/07	11111.20.	01148	000028137	001|47100-4|CONTA:340	[35.614.200/0001-19]P & C Distribuidora e Comerci	02.10.00	10	2.060	44.90.52
188.056	07/07	11.200,00	07/07	11111.20.	01148	000028137	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.10.00	10	2.060	44.90.52
188.057	07/07	10.855,80	07/07	11111.20.	01148	000028137	000|00000-0|00000000-	[47.886.938/0001-14]MW Distribuidora LTDA	02.10.00	10	2.060	44.90.52
188.059	07/07	26,54	07/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
189.001	08/07	2.631,58	10/07	11111.20.	01148	000028098	001|02362-0|00014204-	[903.457.463-68]Francisco de Oliveira Filho	02.10.00	10	2.048	33.90.36
189.002	08/07	1.053,00	10/07	11111.20.	01148	000028098	001|01148-7|00016376-	[026.459.523-80]Valfredo de Matos Santana	02.10.00	10	2.048	33.90.36
190.001	09/07	550,00	09/07	11111.19.	01148	000008999	001|01148-7|CONTA:005	[011.017.843-26]Flaviano de Sousa Veras	02.10.00	10	2.050	33.90.36
190.001	09/07	28,95	09/07	21882.01.08	99999	999999999	01-ISS					
190.002	09/07	1.800,00	13/07	11111.19.	01148	000008999	000|00000-0|00000000-	[57.034.721/0001-30]Lucas Dias dos Reis Silva L	02.10.00	10	2.050	33.90.39
190.003	09/07	2.448,98	13/07	11111.19.	01148	000008999	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.10.00	10	2.050	33.90.36
190.004	09/07	169,70	09/07	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
190.005	09/07	681,76	09/07	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
190.006	09/07	387,47	09/07	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
190.038	09/07	2.565,00	20/07	11111.19.	01148	000008999	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.10.00	10	2.050	33.90.39
190.038	09/07	135,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.053	09/07	38.200,00	10/07	11111.20.	01148	000040064	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
190.054	09/07	34.622,54	10/07	11111.20.	01148	000040064	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.10.00	10	2.048	33.90.30
190.055	09/07	13,27	09/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
191.004	10/07	2.570,00	10/07	11111.20.	01148	000028098	001|04710-4|00016667-	[064.540.793-33]Glesia Thayra Campos Carvalho	02.10.00	10	2.048	33.90.36
191.005	10/07	1.200,00	10/07	11111.19.	01148	000008999	104|00639-X|CONTA:078	[015.138.453-30]Jose Edimar de Sousa	02.10.00	10	2.050	33.90.36
191.005	10/07	37,11	10/07	21882.01.08	99999	999999999	01-ISS					
191.006	10/07	3.000,00	10/07	11111.19.	01148	000008999	001|03350-2|00009122-	[01.738.626/0001-62]Aderson Ferreira de Moura L	02.10.00	10	2.050	33.90.30
191.029	10/07	18.084,88	10/07	11111.20.	01148	000040007	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.10.00	10	2.048	33.90.30
191.034	10/07	13,27	10/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
192.001	11/07	3.280,00	13/07	11111.19.	01148	000008999	001|01148-7|00039528-	[63.547.993/0001-36]Erisvaldo Daniel da Silva L	02.10.00	10	2.050	33.90.39
194.001	13/07	125,00	13/07	11111.19.	01148	000008999	104|00639-X|00401849-	[054.003.788-54]Raimundo Hipolito de Sousa	02.10.00	10	2.050	33.90.36
194.001	13/07	6,58	13/07	21882.01.08	99999	999999999	01-ISS					
194.002	13/07	290,00	13/07	11111.19.	01148	000008999	000|00000-0|00000000-	[614.323.333-05]Breno Ferreira Sousa	02.10.00	10	2.050	33.90.36
194.002	13/07	15,26	13/07	21882.01.08	99999	999999999	01-ISS					
194.003	13/07	2.000,00	13/07	11111.19.	01148	000008999	000|00000-X|00000000-	[451.539.573-49]Elson da Rocha Filho	02.10.00	10	2.050	33.90.36
194.003	13/07	105,26	13/07	21882.01.08	99999	999999999	01-ISS					
194.004	13/07	250,00	13/07	11111.19.	01148	000008999	104|00639-X|CONTA:070	[093.095.203-02]Beatriz Pessoa Sousa	02.10.00	10	2.050	33.90.36
194.004	13/07	13,16	13/07	21882.01.08	99999	999999999	01-ISS					
194.005	13/07	1.426,00	13/07	11111.19.	01148	000008999	104|00639-X|CONTA:072	[897.276.223-72]Maria Edinalva Rocha do Carmo	02.10.00	10	2.050	33.90.36
194.005	13/07	75,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.006	13/07	851,00	13/07	11111.19.	01148	000008999	104|00639-4|CONTA:008	[054.824.833-80]Grasiela de Sousa Silva	02.10.00	10	2.050	33.90.36
194.006	13/07	44,79	13/07	21882.01.08	99999	999999999	01-ISS					
194.007	13/07	140,00	13/07	11111.19.	01148	000008999	001|01148-7|00013581-	[420.936.863-68]Rosimeire Marques da Rocha Santan	02.10.00	10	2.050	33.90.36
194.007	13/07	7,37	13/07	21882.01.08	99999	999999999	01-ISS					
194.008	13/07	300,00	13/07	11111.19.	01148	000008999	000|00000-0|00000000-	[40.711.499/0001-60]Keila Virginia Pereira de Ara	02.10.00	10	2.050	33.90.39
194.026	13/07	82,42	13/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
195.003	14/07	3.055,50	29/07	11111.19.	01148	000008999	001|00254-2|00093841-	[074.739.983-23]Railma Maria Santana de Sousa Car	02.10.00	10	2.050	33.90.36
195.003	14/07	94,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.004	14/07	2.736,37	29/07	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
195.004	14/07	84,63	14/07	21882.01.08	99999	999999999	01-ISS					
195.005	14/07	5.937,87	29/07	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
195.005	14/07	766,77	14/07	21882.01.04	99999	999999999	02-IRRF					
195.005	14/07	207,36	14/07	21882.01.08	99999	999999999	01-ISS					
195.006	14/07	3.940,14	29/07	11111.19.	01148	000008999	104|01987-X|CONTA:078	[073.404.703-79]Marya Louhanne de Lima Oliveira	02.10.00	10	2.050	33.90.36
195.006	14/07	121,86	14/07	21882.01.08	99999	999999999	01-ISS					
195.020	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[097.974.493-86]Airton de Sousa Carvalho	02.10.00	10	2.050	33.90.36
195.021	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[614.321.873-09]Elesbão Neto Oliveira Ribeiro	02.10.00	10	2.050	33.90.36
195.022	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[966.731.413-87]Fernando Rocha da Silva	02.10.00	10	2.050	33.90.36
195.023	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[041.799.613-69]Marcelo da Costa Ferreira	02.10.00	10	2.050	33.90.36
195.024	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[053.442.223-35]Marcos Ricardo Lopes	02.10.00	10	2.050	33.90.36
195.025	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[076.293.393-30]Mateus da Conceição Brito	02.10.00	10	2.050	33.90.36
195.026	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[033.199.293-05]Roberto Marques da Rocha	02.10.00	10	2.050	33.90.36
195.027	14/07	72,95	14/07	21882.01.08	99999	999999999	01-ISS	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.36
195.028	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[078.028.353-80]Adelainy da Silva Vera	02.10.00	10	2.050	33.90.36
195.029	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[051.503.553-05]Clarice Barbosa Santos	02.10.00	10	2.050	33.90.36
195.030	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[069.454.563-58]Dalvania Sena da Silva	02.10.00	10	2.050	33.90.36
195.031	14/07	51,60	14/07	21882.01.08	99999	999999999	01-ISS	[042.806.803-02]Francilandia Morais da Silva	02.10.00	10	2.050	33.90.36
195.032	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[901.107.811-04]Hildervany Sousa de Aguiar Martin	02.10.00	10	2.050	33.90.36
195.033	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[097.280.483-86]Jairton Savio Carvalho Luz	02.10.00	10	2.050	33.90.36
195.034	14/07	62,13	14/07	21882.01.08	99999	999999999	01-ISS	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.10.00	10	2.050	33.90.36
195.035	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[054.822.223-14]Joana Leite de Sousa	02.10.00	10	2.050	33.90.36
195.036	14/07	65,73	14/07	21882.01.08	99999	999999999	01-ISS	[613.750.433-66]Josielma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
195.037	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[078.553.243-99]Karolene Pereira da Silva	02.10.00	10	2.050	33.90.36
195.038	14/07	59,10	14/07	21882.01.08	99999	999999999	01-ISS	[054.824.493-60]Lindines da Conceição Sena	02.10.00	10	2.050	33.90.36
195.039	14/07	62,07	14/07	21882.01.08	99999	999999999	01-ISS	[057.491.493-58]Lucilene da Conceição Santana	02.10.00	10	2.050	33.90.36
195.040	14/07	54,57	14/07	21882.01.08	99999	999999999	01-ISS	[071.135.973-35]Manoel Ramom Silva Leal	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
195.041	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[065.386.213-09]Maria de Fatima Primo Pereira	02.10.00	10	2.050	33.90.36
195.042	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[071.227.313-16]Marislandia Silva Damasceno	02.10.00	10	2.050	33.90.36
195.043	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[022.298.073-74]Patricia Delmondes Mauriz	02.10.00	10	2.050	33.90.36
195.044	14/07	57,63	14/07	21882.01.08	99999	999999999	01-ISS	[065.678.913-19]Patricio de Carvalho Lima	02.10.00	10	2.050	33.90.36
195.045	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[071.169.543-17]Ranny Thayanny Rodrigues Guimarae	02.10.00	10	2.050	33.90.36
195.046	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[624.067.713-26]Raylane Gomes de Carvalho	02.10.00	10	2.050	33.90.36
195.047	14/07	54,57	14/07	21882.01.08	99999	999999999	01-ISS	[009.408.213-89]Rubens Mária da Silva Lima	02.10.00	10	2.050	33.90.36
195.048	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[061.955.343-07]Sara Brenda Alves da Rocha	02.10.00	10	2.050	33.90.36
195.049	14/07	51,60	14/07	21882.01.08	99999	999999999	01-ISS	[071.116.563-77]Rosiane Sousa da Silva	02.10.00	10	2.050	33.90.36
195.050	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[047.252.413-50]Laudineide Carvalho Sousa	02.10.00	10	2.050	33.90.36
195.051	14/07	48,63	14/07	21882.01.08	99999	999999999	01-ISS	[064.631.363-01]Luisa Alda da Silva Sousa	02.10.00	10	2.050	33.90.36
195.052	14/07	65,99	14/07	21882.01.08	99999	999999999	01-ISS	[614.318.193-44]Ana Maria dos Santos Moura Gonçal	02.10.00	10	2.048	33.90.36
195.053	14/07	51,63	14/07	21882.01.08	99999	999999999	01-ISS	[014.123.323-03]José Luis da Silva Sousa	02.10.00	10	2.048	33.90.36
195.054	14/07	65,99	14/07	21882.01.08	99999	999999999	01-ISS	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
195.055	14/07	7,73	14/07	21882.01.08	99999	999999999	01-ISS	[093.664.643-86]Carlos Kauan Lima Teixeira	02.10.00	10	2.048	33.90.36
195.056	14/07	65,99	14/07	21882.01.08	99999	999999999	01-ISS	[503.005.828-11]Debora Costa Silva	02.10.00	10	2.048	33.90.36
195.057	14/07	65,99	14/07	21882.01.08	99999	999999999	01-ISS	[613.643.013-42]Raylane dos Santos Rodrigues	02.10.00	10	2.048	33.90.36
195.058	14/07	56,17	14/07	21882.01.08	99999	999999999	01-ISS	[706.727.354-40]Ana Maria Satorno	02.10.00	10	2.048	33.90.36
195.059	14/07	55,41	14/07	21882.01.08	99999	999999999	01-ISS	[010.527.003-22]Antonieide Alcina de Carvalho	02.10.00	10	2.048	33.90.36
195.060	14/07	56,17	14/07	21882.01.08	99999	999999999	01-ISS	[060.245.873-09]Ariana Rodrigues Ferreira Cavalca	02.10.00	10	2.048	33.90.36
195.061	14/07	55,41	14/07	21882.01.08	99999	999999999	01-ISS	[071.135.593-28]Eliane Pereira Santana	02.10.00	10	2.048	33.90.36
195.062	14/07	54,87	14/07	21882.01.08	99999	999999999	01-ISS	[392.494.748-14]Erivan Rodrigues Damasceno	02.10.00	10	2.048	33.90.36
195.063	14/07	54,87	14/07	21882.01.08	99999	999999999	01-ISS	[024.013.323-40]Ionete dos Santos Soares	02.10.00	10	2.048	33.90.36
195.064	14/07	56,17	14/07	21882.01.08	99999	999999999	01-ISS	[636.847.093-36]Luzinete Barbosa de Carvalho	02.10.00	10	2.048	33.90.36
195.065	14/07	55,41	14/07	21882.01.08	99999	999999999	01-ISS	[087.610.533-92]Hiago de Sousa da Conceição	02.10.00	10	2.048	33.90.36
195.066	14/07	51,63	14/07	21882.01.08	99999	999999999	01-ISS	[023.840.773-09]Ricardo da Silva	02.10.00	10	2.048	33.90.36
195.067	14/07	51,63	14/07	21882.01.08	99999	999999999	01-ISS	[023.294.693-06]Petronilton da Silva de Carvalho	02.10.00	10	2.048	33.90.36
195.068	14/07	101,10	14/07	21882.01.08	99999	999999999	01-ISS	[075.144.383-27]Olavio José da Rocha de Santana	02.10.00	10	2.048	33.90.36
195.069	14/07	188,50	14/07	21882.01.08	99999	999999999	01-ISS	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.048	33.90.36
195.070	14/07	75,00	14/07	21882.01.08	99999	999999999	01-ISS	[075.364.733-89]Cristina Francisca de Oliveira	02.10.00	10	2.048	33.90.36
195.071	14/07	25,50	14/07	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
195.072	14/07	124,54	14/07	21882.01.08	99999	999999999	01-ISS	[077.145.503-84]Pedro Henrique de Sá Carvalho	02.10.00	10	2.048	33.90.36
195.073	14/07	97,26	14/07	21882.01.08	99999	999999999	01-ISS	[063.905.273-81]Amanda de SA Santana	02.10.00	10	2.048	33.90.36
195.074	14/07	124,54	14/07	21882.01.08	99999	999999999	01-ISS	[054.356.883-02]Barbara de Moura Santos Coelho	02.10.00	10	2.048	33.90.36
195.075	14/07	90,00	14/07	21882.01.08	99999	999999999	01-ISS	[013.219.803-70]Ana Makrina Carlos da Rocha	02.10.00	10	2.048	33.90.36
195.076	14/07	75,00	14/07	21882.01.08	99999	999999999	01-ISS	[882.153.423-53]Eriverton Rodrigues da Rocha	02.10.00	10	2.048	33.90.36
195.077	14/07	145,26	14/07	21882.01.08	99999	999999999	01-ISS	[050.315.613-27]Glebson Moura Ferreira	02.10.00	10	2.048	33.90.36
195.078	14/07	97,26	14/07	21882.01.08	99999	999999999	01-ISS	[033.285.323-31]Israelson Maycon de Moura Rocha	02.10.00	10	2.048	33.90.36
195.079	14/07	135,06	14/07	21882.01.08	99999	999999999	01-ISS	[022.745.453-75]Jessica Moura Luz Costa	02.10.00	10	2.048	33.90.36
195.080	14/07	97,26	14/07	21882.01.08	99999	999999999	01-ISS	[033.404.453-70]Karoana da Rocha Lopes	02.10.00	10	2.048	33.90.36
195.081	14/07	135,06	14/07	21882.01.08	99999	999999999	01-ISS	[755.474.653-72]Marlany Gonçalves Pinheiro	02.10.00	10	2.048	33.90.36
195.082	14/07	121,26	14/07	21882.01.08	99999	999999999	01-ISS	[604.042.553-96]Wamberio Quirino de Carvalho	02.10.00	10	2.048	33.90.36
195.083	14/07	133,26	14/07	21882.01.08	99999	999999999	01-ISS	[071.139.883-69]Jackeline Alves Passos	02.10.00	10	2.048	33.90.36
195.084	14/07	75,00	14/07	21882.01.08	99999	999999999	01-ISS	[066.241.253-22]Alane da Silva Sousa	02.10.00	10	2.048	33.90.36
195.085	14/07	101,10	14/07	21882.01.08	99999	999999999	01-ISS	[043.402.793-66]Maria Claudia Moura Buenos Aires	02.10.00	10	2.048	33.90.36
195.086	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS	[614.323.743-38]Ana Paulina Campos Alencar	02.10.00	10	2.050	33.90.36
195.087	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS	[326.864.328-02]Ana Rita Morais	02.10.00	10	2.050	33.90.36
195.088	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS	[091.270.873-52]Artonio de Sousa	02.10.00	10	2.050	33.90.36
195.089	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS	[049.111.763-93]Edgar de Sousa	02.10.00	10	2.050	33.90.36
195.090	14/07	81,05	14/07	21882.01.08	99999	999999999	01-ISS	[735.031.183-49]Estefania Barbosa da Silva	02.10.00	10	2.050	33.90.36
196.003	15/07	2.522,00	29/07	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
196.003	15/07	78,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.004	15/07	3.395,00	29/07	11111.19.	01148	000008999	001|03178-X|00123555-	[046.856.371-78]Vanilla Lago Fernandes	02.10.00	10	2.050	33.90.36
196.004	15/07	105,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.005	15/07	1.813,90	29/07	11111.19.	01148	000008999	001|01148-7|CONTA:005	[706.406.963-68]Gardenia Lucia Juscelino Fernande	02.10.00	10	2.050	33.90.36
196.005	15/07	56,10	15/07	21882.01.08	99999	999999999	01-ISS					
196.018	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[041.724.123-27]Larissa Mauriz de Moura Luz	02.10.00	10	2.050	33.90.36
196.025	15/07	385,89	15/07	21882.01.08	99999	999999999	01-ISS	[134.037.103-00]Teresinha de Jesus Pinheiro de Ca	02.10.00	10	2.048	33.90.36
196.026	15/07	459,36	15/07	21882.01.08	99999	999999999	01-ISS	[024.067.193-75]Raislla Ribeiro Rodrigues	02.10.00	10	2.048	33.90.36
196.027	15/07	459,36	15/07	21882.01.08	99999	999999999	01-ISS	[070.655.883-94]Thiago Marques Teles	02.10.00	10	2.048	33.90.36
196.028	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[033.023.833-71]Francimaria Santana de Sousa	02.10.00	10	2.050	33.90.36
196.029	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[053.615.343-40]Francisca das Chagas Sousa Lima	02.10.00	10	2.050	33.90.36
196.030	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[027.762.653-60]Jose Fabiano Lacerda	02.10.00	10	2.050	33.90.36
196.031	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[450.083.578-40]Josefa Francisca da Vera Santana	02.10.00	10	2.050	33.90.36
196.032	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[039.531.233-78]Karilany Pereira da Rocha	02.10.00	10	2.050	33.90.36
196.033	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[012.358.293-83]Luzia de Carvalho Eduardo	02.10.00	10	2.050	33.90.36
196.034	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[818.543.743-20]Maria Aparecida da Conceição Lima	02.10.00	10	2.050	33.90.36
196.035	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[014.123.363-09]Maria Ielma Lopes da Costa	02.10.00	10	2.050	33.90.36
196.036	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[156.363.958-09]Maria Solinalva Rodrigues	02.10.00	10	2.050	33.90.36
196.037	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[012.657.233-03]Monica Patricia de Carvalho	02.10.00	10	2.050	33.90.36
196.038	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[116.928.083-89]Noelson Costa da Silva	02.10.00	10	2.050	33.90.36

WALDEMAR MAURIZ FILHO
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
196.039	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[294.534.158-12]Rivaldo Alves da Silva	02.10.00	10	2.050	33.90.36
196.040	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[604.082.143-41]Rodrigo de Sousa Vera	02.10.00	10	2.050	33.90.36
196.041	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[298.987.368-60]Roseni de Sousa Ferreira	02.10.00	10	2.050	33.90.36
196.042	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
196.043	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[054.823.673-98]Tamires Pereira Damasceno	02.10.00	10	2.050	33.90.36
196.044	15/07	129,00	15/07	21882.01.08	99999	999999999	01-ISS	[248.874.838-21]Elson Alves da Rocha	02.10.00	10	2.050	33.90.36
196.045	15/07	48,63	15/07	21882.01.08	99999	999999999	01-ISS	[241.008.113-49]Reginaldo Francisco dos Santos	02.10.00	10	2.050	33.90.36
196.046	15/07	56,10	15/07	21882.01.08	99999	999999999	01-ISS	[012.808.173-21]Wanessa Maria de Lira Silva Veras	02.10.00	10	2.050	33.90.36
196.047	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[051.714.523-50]Marenilza de Sousa Costa	02.10.00	10	2.050	33.90.36
196.048	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[951.797.713-15]Maria Fatima da Silva Sousa	02.10.00	10	2.050	33.90.36
196.049	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[796.097.243-53]Maria Madalena Verissimo	02.10.00	10	2.050	33.90.36
196.050	15/07	81,05	15/07	21882.01.08	99999	999999999	01-ISS	[322.666.693-20]Maria de Jesus da Silva Sousa	02.10.00	10	2.050	33.90.36
196.051	15/07	121,58	15/07	21882.01.08	99999	999999999	01-ISS	[336.735.558-55]Cassiano de Araujo Santana	02.10.00	10	2.050	33.90.36
196.052	15/07	121,58	15/07	21882.01.08	99999	999999999	01-ISS	[062.609.753-33]Joelma Maria de Lira Silva	02.10.00	10	2.050	33.90.36
196.053	15/07	60,33	15/07	21882.01.08	99999	999999999	01-ISS	[041.006.593-50]Giseuda Alves de Sousa Teixeira	02.10.00	10	2.050	33.90.36
197.001	16/07	500,00	16/07	11111.19.	01148	000008999	001|05605-7|00015472-	[262.042.073-34]Lindalva Moura Luz	02.10.00	10	2.050	33.90.14
197.006	16/07	5.000,00	16/07	11111.20.	01148	000039856	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
197.007	16/07	4.800,00	16/07	11111.20.	01148	000039856	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
197.008	16/07	4.400,00	16/07	11111.20.	01148	000040063	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
197.009	16/07	5.200,00	16/07	11111.20.	01148	000040006	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
198.048	17/07	854,00	21/07	11111.19.	01148	000008999	237|00937-7|00095230-	[316.818.928-63]Francisco Rodrigues Bispo	02.10.00	10	2.050	33.90.36
198.048	17/07	44,95	17/07	21882.01.08	99999	999999999	01-ISS					
198.073	17/07	1.569,00	21/07	11111.20.	01148	000040006	260|00000-1|CONTA:908	[13.464.825/0001-09]Flaubeto Batista de Mesquita	02.10.00	10	2.048	33.90.39
198.074	17/07	13.595,73	21/07	11111.20.	01148	000040064	422|00178-X|05877523-	[29.178.000/0001-68]Brasil Petroleo e Combustivei	02.10.00	10	2.048	33.90.30
201.008	20/07	199,40	20/07	11111.19.	01148	000008999	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.10.00	10	2.050	33.90.39
201.009	20/07	750,00	20/07	11111.19.	01148	000008999	104|00639-X|CONTA:078	[006.558.853-31]Roniscarlos Rodrigues Mauriz	02.10.00	10	2.050	33.90.14
201.010	20/07	1.192,23	20/07	11111.19.	01148	000008999	000|00000-X|00000000-	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.10.00	10	2.050	33.90.39
201.011	20/07	53,35	20/07	11111.19.	01148	000008999	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.10.00	10	2.050	33.90.39
201.013	20/07	30,48	20/07	21882.01.04	99999	999999999	02-IRRF	Folha Tec. Enfermagem - Hospital Joaquina Marques	02.10.00	10	2.044	31.90.11
201.013	20/07	1.005,79	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.014	20/07	1.062,00	20/07	21882.01.04	99999	999999999	02-IRRF	Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.044	31.90.11
201.014	20/07	452,00	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.015	20/07	375,79	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
201.016	20/07	378,19	20/07	21882.01.04	99999	999999999	02-IRRF	Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.044	31.90.11
201.016	20/07	150,66	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.080	20/07	6.164,85	20/07	11111.19.	01148	000008999		Folha Sec. Municipal de Saude - Comissionados	02.10.00	10	2.050	31.90.11
201.080	20/07	526,15	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.081	20/07	16.877,54	20/07	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
201.081	20/07	2.310,75	21/07	11111.19.	01148	000008999						
201.081	20/07	2.074,52	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.081	20/07	2.906,67	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.081	20/07	64,85	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.082	20/07	4.038,28	20/07	11111.19.	01148	000008999		Folha Hosp. Municipal Joaquina Marques - HMJM	02.10.00	10	2.050	31.90.11
201.082	20/07	527,71	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.082	20/07	621,21	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.083	20/07	14.689,14	20/07	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
201.083	20/07	1.362,13	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.083	20/07	1.379,47	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.083	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.084	20/07	19.447,20	20/07	11111.20.	01148	000028098		Folha Enfermagem PSF - Secretaria Municipal de Sa	02.10.00	10	2.048	31.90.11
201.084	20/07	2.072,58	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.084	20/07	1.285,70	20/07	21882.01.04	99999	999999999	02-IRRF					
201.084	20/07	32,42	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.085	20/07	4.002,24	20/07	11111.20.	01148	000028098		Folha Sec. de Saude - Vigilancia Epidemiologica	02.10.00	10	2.048	31.90.11
201.085	20/07	24.480,20	20/07	11111.20.	01148	000028098						
201.085	20/07	3.737,44	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.085	20/07	526,83	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.085	20/07	4.727,23	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.085	20/07	647,39	20/07	21882.01.04	99999	999999999	02-IRRF					
201.086	20/07	5.110,34	20/07	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Medico Veterinari	02.10.00	10	2.048	31.90.11
201.086	20/07	650,82	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.086	20/07	305,46	20/07	21882.01.04	99999	999999999	02-IRRF					
201.087	20/07	6.683,68	20/07	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Aux de Serviços G	02.10.00	10	2.048	31.90.11
201.087	20/07	838,95	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.087	20/07	3.048,33	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.087	20/07	89,16	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.088	20/07	2.771,00	20/07	11111.20.	01148	000028098		Folha Sec. Saude - Saude Bucal / Dentistas	02.10.00	10	2.048	31.90.11
201.088	20/07	414,24	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.088	20/07	2.093,66	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.089	20/07	2.660,32	20/07	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Fisioterapeutas	02.10.00	10	2.048	31.90.11
201.089	20/07	209,68	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
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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
201.090	20/07	68.483,72	20/07	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
201.090	20/07	8.795,18	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.090	20/07	1.056,28	20/07	21882.01.04	99999	999999999	02-IRRF					
201.090	20/07	12.536,03	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.090	20/07	778,08	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.091	20/07	4.241,28	21/07	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
201.091	20/07	459,62	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.092	20/07	2.666,30	21/07	11111.20.	01148	000028098		Folha Sec. Municipal de Saude - Tec. de Enfermage	02.10.00	10	2.048	31.90.11
201.092	20/07	236,98	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
201.096	20/07	1.726,52	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.097	20/07	105,28	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.098	20/07	13.460,27	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.099	20/07	820,75	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.100	20/07	426,40	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.101	20/07	26,00	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.102	20/07	3.654,98	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.103	20/07	222,86	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.106	20/07	717,78	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.107	20/07	43,77	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.108	20/07	994,93	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.109	20/07	60,67	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.110	20/07	5.757,78	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.111	20/07	351,08	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.112	20/07	816,18	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.113	20/07	49,77	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.114	20/07	971,04	20/07	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
201.115	20/07	59,71	20/07	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
201.116	20/07	3.947,83	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.117	20/07	240,72	20/07	11111.20.	01148	000028098	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.048	31.90.13
201.118	20/07	4.211,33	20/07	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
201.119	20/07	256,79	20/07	11111.19.	01148	000008999	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.10.00	10	2.050	31.90.13
201.126	20/07	4.478,46	20/07	11111.20.	01148	000028098		Folha Agentes Comunitarios de Saude - ACS Efetivo	02.10.00	10	2.049	31.90.11
201.126	20/07	498,24	20/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
202.006	21/07	450,00	21/07	11111.19.	01148	000008999	001|11480-7|CONTA:280	[050.764.173-65]Ana Maria Mauriz Moura Carvalho	02.10.00	10	2.050	33.90.14
202.007	21/07	450,00	21/07	11111.19.	01148	000008999	001|01148-7|00021013-	[054.950.463-07]Francisco Ricarco Moura Luz Costa	02.10.00	10	2.050	33.90.14
202.013	21/07	52,59	21/07	21882.01.08	99999	999999999	01-ISS	[040.702.453-08]Aloisa da Conceição	02.10.00	10	2.050	33.90.36
202.026	21/07	4.220,00	21/07	11111.20.	01148	000039856	000|00000-0|00000000-	[039.976.323-67]Guilherme Antonio Lopes de Olivei	02.10.00	10	2.048	33.90.36
202.027	21/07	26,54	21/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
204.001	23/07	5.216,67	31/07	11111.19.	01148	000008999	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.10.00	10	2.050	33.90.39
208.005	27/07	3.000,00	28/07	11111.20.	01148	000040063	000|00000-0|00000000-	[51.675.885/0001-60]Govbizz - Escola de Licitacoe	02.10.00	10	2.048	33.90.39
209.005	28/07	156,25	28/07	11111.19.	01148	000008999	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.10.00	10	2.050	33.90.39
209.015	28/07	153.162,13	28/07	11111.20.	01148	000028137	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.10.00	10	2.060	44.90.51
209.015	28/07	3.976,17	28/07	21882.01.08	99999	999999999	01-ISS					
209.015	28/07	1.908,56	28/07	21882.01.04	99999	999999999	02-IRRF					
210.001	29/07	150,00	29/07	11111.19.	01148	000008999	001|11480-7|00019527-	[257.553.918-82]Ducivaldo Rodrigues Clementino	02.10.00	10	2.050	33.90.14
210.002	29/07	8.280,00	30/07	11111.19.	01148	000008999	033|03333-X|CONTA:001	[28.033.489/0001-17]Mineiro & Sousa Centro Automo	02.10.00	10	2.050	33.90.39
210.005	29/07	75,00	29/07	11111.19.	01148	000008999	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.10.00	10	2.050	33.90.14
210.006	29/07	8.250,00	30/07	11111.20.	01148	000040064	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
210.007	29/07	6.000,00	30/07	11111.20.	01148	000040064	001|11480-7|CONTA:146	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.10.00	10	2.048	33.90.39
211.007	30/07	54.289,42	30/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
211.008	30/07	47.964,64	30/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
211.009	30/07	46.476,64	30/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
211.010	30/07	82.070,45	30/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
211.011	30/07	54.199,27	30/07	11111.20.	01148	000040007	001|07625-2|00001093-	[43.667.026/0001-09]Piaui Hospitalar LTDA	02.10.00	10	2.048	33.90.30
211.043	30/07	9,76	30/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
212.003	31/07	424,00	31/07	11111.19.	01148	000008999	104|00639-X|CONTA:077	[067.113.903-77]Vanusa Julia Ferreira	02.10.00	10	2.050	33.90.36
212.003	31/07	22,32	31/07	21882.01.08	99999	999999999	01-ISS					
212.004	31/07	2.089,00	31/07	11111.19.	01148	000008999	237|00937-X|00741485-	[298.064.118-97]Francisco Ramone de Sousa	02.10.00	10	2.050	33.90.36
212.004	31/07	64,61	31/07	21882.01.08	99999	999999999	01-ISS					
212.005	31/07	340,00	31/07	11111.19.	01148	000008999	104|00639-X|CONTA:079	[351.599.148-46]Rosinete da Silva Costa	02.10.00	10	2.050	33.90.36
212.005	31/07	17,89	31/07	21882.01.08	99999	999999999	01-ISS					
212.014	31/07	104,26	31/07	11111.19.	01148	000008999	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.10.00	10	2.050	33.90.39
		1.794.280,80		*** Quantidade Fundo		488						

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.001	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|02203-9|00030089-	[082.011.113-97]Romulo de Sousa	02.08.00	12	2.035	33.90.36
182.001	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.002	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00039185-	[094.062.273-47]Josimar de Sousa	02.08.00	12	2.035	33.90.36
182.002	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.003	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038035-	[032.517.743-01]Ednaldo da Silva Soares	02.08.00	12	2.035	33.90.36
182.003	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.004	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037943-	[973.406.343-04]Franciano de Lima	02.08.00	12	2.035	33.90.36
182.004	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.005	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038113-	[054.827.543-24]Dennis Pidó	02.08.00	12	2.035	33.90.36
182.005	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.006	01/07	1.539,95	07/07	11111.20.	01148	000015586	104|00639-X|CONTA:083	[951.363.553-87]Davilene de Jesus Sena	02.08.00	12	2.035	33.90.36
182.006	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.007	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037915-	[087.729.823-81]Vitoria Cristina Bispo Sousa	02.08.00	12	2.035	33.90.36
182.007	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.008	01/07	769,97	07/07	11111.20.	01148	000015586	000|00000-0|00000000-	[052.611.583-11]Rosangela da Silva	02.08.00	12	2.035	33.90.36
182.008	01/07	40,53	01/07	21882.01.08	99999	999999999	01-ISS					
182.009	01/07	900,00	07/07	11111.20.	01148	000015586	104|01206-X|CONTA:312	[312.652.128-21]Osmarina Maria de Santana	02.08.00	12	2.035	33.90.36
182.009	01/07	47,37	01/07	21882.01.08	99999	999999999	01-ISS					
182.010	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037904-	[921.514.263-00]Maria Aparecida Silva Ribeiro da	02.08.00	12	2.035	33.90.36
182.010	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.011	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038111-	[039.070.483-00]Maria Aparecida Santana da Silva	02.08.00	12	2.035	33.90.36
182.011	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.012	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037440-	[069.205.853-24]Maria Aparecida Santana de Jesus	02.08.00	12	2.035	33.90.36
182.012	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.013	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|CONTA:051	[926.886.243-34]Luzanira Rodrigues de Santana Ara	02.08.00	12	2.035	33.90.36
182.013	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.014	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038004-	[018.836.933-30]Leonete da Conceilção Gomes	02.08.00	12	2.035	33.90.36
182.014	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.015	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038854-	[075.645.593-65]Larice Costa Silva	02.08.00	12	2.035	33.90.36
182.015	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	1.572,37	07/07	11111.20.	01148	000015586	104|00639-X|CONTA:079	[018.834.513-29]Hercivaldo Santana de Carvalho	02.08.00	12	2.035	33.90.36
182.016	01/07	48,63	01/07	21882.01.08	99999	999999999	01-ISS					
182.017	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|CONTA:005	[027.890.843-86]Genoveva da Conceição	02.08.00	12	2.035	33.90.36
182.017	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.018	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|02203-9|00032655-	[083.364.974-47]Francisca Rodrigues Bispo	02.08.00	12	2.035	33.90.36
182.018	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.019	01/07	769,97	07/07	11111.20.	01148	000015586	001|01148-7|00037934-	[008.738.643-79]Edileusa Sousa do Santo	02.08.00	12	2.035	33.90.36
182.019	01/07	40,53	01/07	21882.01.08	99999	999999999	01-ISS					
182.020	01/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00025469-	[004.393.673-36]Edinalva Veras da Costa	02.08.00	12	2.035	33.90.36
182.020	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.021	01/07	1.539,95	07/07	11111.20.	01148	000015586	104|00639-4|83270663-	[041.902.853-66]Alcilene Pereira Carvalho	02.08.00	12	2.035	33.90.36
182.021	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
184.001	03/07	3.079,90	07/07	11111.20.	01148	000015586	001|01148-7|00032739-	[027.985.283-56]Renata Oliveira Sousa	02.08.00	12	2.035	33.90.36
184.001	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
184.002	03/07	3.079,90	07/07	11111.20.	01148	000015586	001|00000-7|00037438-	[079.121.623-30]Vanessa Silva de Jesus	02.08.00	12	2.035	33.90.36
184.002	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
184.003	03/07	3.144,74	07/07	11111.20.	01148	000015586	001|02203-9|00030787-	[039.471.753-88]Maria Edeleide Felix do Nasciment	02.08.00	12	2.035	33.90.36
184.003	03/07	97,26	03/07	21882.01.08	99999	999999999	01-ISS					
184.004	03/07	3.079,90	07/07	11111.20.	01148	000015586	001|11480-7|CONTA:195	[303.803.428-20]Ivineide Lusia Xavier	02.08.00	12	2.035	33.90.36
184.004	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
184.005	03/07	2.154,37	07/07	11111.20.	01148	000015586	001|01148-7|00015586-	[038.144.763-44]Anne Karola Carlos da Rocha	02.08.00	12	2.035	33.90.36
184.005	03/07	66,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.006	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|02203-9|00025281-	[081.793.883-44]Marcos Antonio Lopes da Rocha	02.08.00	12	2.035	33.90.36
184.006	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.007	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|22030-9|00031046-	[064.533.293-36]Sueli da Silva Sousa Veras	02.08.00	12	2.035	33.90.36
184.007	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.008	03/07	3.079,90	07/07	11111.20.	01148	000015586	001|02203-9|CONTA:304	[091.192.843-06]Roberta de Sousa Silva	02.08.00	12	2.035	33.90.36
184.008	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
184.009	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00038033-	[075.235.733-63]Rauanne dos Santos Rodrigues	02.08.00	12	2.035	33.90.36
184.009	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.010	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037834-	[100.424.933-07]Raissa de Sousa Malaquias	02.08.00	12	2.035	33.90.36
184.010	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.011	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00034336-	[117.057.253-76]Maria Clara Rodrigues Bispo	02.08.00	12	2.035	33.90.36
184.011	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.012	03/07	1.539,95	07/07	11111.20.	01148	000015586	001|01148-7|00037678-	[027.815.481-62]Udilsom Lacerda de Sousa	02.08.00	12	2.035	33.90.36
184.012	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.013	03/07	2.425,00	07/07	11111.20.	01148	000015586	001|00254-2|00094212-	[077.820.503-75]Hellen Kellen Ribeiro de Sousa Ma	02.08.00	12	2.035	33.90.36
184.013	03/07	75,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.014	03/07	769,97	07/07	11111.20.	01148	000015586	104|00639-X|CONTA:078	[090.327.843-07]Mariza da Silva Bispo	02.08.00	12	2.035	33.90.36
184.014	03/07	40,53	03/07	21882.01.08	99999	999999999	01-ISS					
184.015	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|02203-9|00031992-	[086.406.353-90]Wallison Carvalho Silva	02.08.00	12	2.035	33.90.36

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
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VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
184.015	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.016	03/07	2.309,92	07/07	11111.20.	01148	000015586	001|11480-7|CONTA:273	[039.263.513-57]Liliane de Sousa Ferreira	02.08.00	12	2.035	33.90.36
184.016	03/07	121,58	03/07	21882.01.08	99999	999999999	01-ISS					
184.017	03/07	3.079,90	07/07	11111.20.	01148	000015586	001|01148-7|00037939-	[299.873.378-64]Jose Messias Ribeiro Francisco	02.08.00	12	2.035	33.90.36
184.017	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
184.018	03/07	2.358,55	07/07	11111.20.	01148	000015586	104|01383-8|00027578-	[041.929.963-75]Francenilton Ferreira de Sousa	02.08.00	12	2.035	33.90.36
184.018	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.019	03/07	2.425,00	07/07	11111.20.	01148	000015586	001|02203-9|00032411-	[045.212.103-50]Paula Maria da Silva	02.08.00	12	2.035	33.90.36
184.019	03/07	75,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.020	03/07	2.425,00	07/07	11111.20.	01148	000015586	001|01148-7|00028098-	[013.219.803-70]Ana Makrina Carlos da Rocha	02.08.00	12	2.035	33.90.36
184.020	03/07	75,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.021	03/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|00031035-	[046.684.533-23]Liana de Carvalho Sousa Silva	02.08.00	12	2.035	33.90.36
184.021	03/07	48,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.022	03/07	1.940,00	07/07	11111.20.	01148	000015586	001|01148-7|00018918-	[052.140.443-64]Agnomaio da Silva Sousa	02.08.00	12	2.035	33.90.36
184.022	03/07	60,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.023	03/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|00037924-	[068.244.703-09]Neide Silvina da Conceição Silva	02.08.00	12	2.035	33.90.36
184.023	03/07	48,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.024	03/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|00038874-	[071.147.773-61]Lindemaria da Conceição Sena	02.08.00	12	2.035	33.90.36
184.024	03/07	48,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.025	03/07	1.572,37	07/07	11111.20.	01148	000015586	000|00000-0|00000000-	[010.067.083-08]Jose Augusto Alves Santos	02.08.00	12	2.035	33.90.36
184.025	03/07	48,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.026	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|02894-0|00027694-	[314.964.088-10]Claudeni de Sousa França	02.08.00	12	2.035	33.90.36
184.026	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.027	03/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|00038875-	[027.722.373-38]Auzenir da Silva Carvalho	02.08.00	12	2.035	33.90.36
184.027	03/07	48,63	03/07	21882.01.08	99999	999999999	01-ISS					
184.028	03/07	2.358,55	07/07	11111.20.	01148	000015586	104|01997-6|CONTA:007	[039.677.563-27]Francivaldo Rodrigues Damasceno	02.08.00	12	2.035	33.90.36
184.028	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.029	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|01148-7|00037975-	[915.234.003-15]Edilson Ferreira de Sousa	02.08.00	12	2.035	33.90.36
184.029	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.030	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|01148-7|00031836-	[037.668.413-51]Renato de Oliveira Sousa	02.08.00	12	2.035	33.90.36
184.030	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.031	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|01148-7|00037940-	[071.136.163-05]Rael da Silva Leal	02.08.00	12	2.035	33.90.36
184.031	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.032	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|02203-9|00030700-	[147.479.438-62]Natan José de Carvalho	02.08.00	12	2.035	33.90.36
184.032	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.033	03/07	2.358,55	07/07	11111.20.	01148	000015586	104|00639-X|01454664-	[019.159.893-37]José Alfredo Carvalho Leal	02.08.00	12	2.035	33.90.36
184.033	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.034	03/07	2.358,55	07/07	11111.20.	01148	000015586	000|00000-0|00000000-	[064.307.763-44]Jose Ailton da Silva	02.08.00	12	2.035	33.90.36
184.034	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.035	03/07	2.358,55	07/07	11111.20.	01148	000015586	001|01148-7|00037938-	[034.306.803-60]Jayron Ronan Ferreira da Costa	02.08.00	12	2.035	33.90.36
184.035	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.036	03/07	2.358,55	07/07	11111.20.	01148	000015586	104|04531-X|00019020-	[045.036.843-29]Diego Rodrigues da Silva	02.08.00	12	2.035	33.90.36
184.036	03/07	72,95	03/07	21882.01.08	99999	999999999	01-ISS					
184.037	03/07	1.800,00	07/07	11111.20.	01148	000015586	001|01148-7|00015586-	[132.918.258-88]Antonio Filho Barbosa da Silva	02.08.00	12	2.035	33.90.36
184.037	03/07	55,67	03/07	21882.01.08	99999	999999999	01-ISS					
184.038	03/07	1.800,00	07/07	11111.20.	01148	000015586	001|01148-7|00038492-	[811.655.521-91]Adriano Nonato de Sousa Pereira	02.08.00	12	2.035	33.90.36
184.038	03/07	55,67	03/07	21882.01.08	99999	999999999	01-ISS					
184.039	03/07	3.079,90	07/07	11111.20.	01148	000015586	104|00639-X|CONTA:078	[042.900.423-09]Lilian Rocha Lima da Costa	02.08.00	12	2.035	33.90.36
184.039	03/07	162,10	03/07	21882.01.08	99999	999999999	01-ISS					
185.001	04/07	9.877,52	07/07	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
187.001	06/07	10.125,12	07/07	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.036	33.90.39
187.002	06/07	15.037,42	07/07	11111.20.	01148	000015586	001|03350-2|00034271-	[28.590.775/0001-83]Mecanica Multimarcas LTDA	02.08.00	12	2.035	33.90.30
188.001	07/07	360,00	07/07	11111.20.	01148	000015586	104|00639-X|CONTA:073	[116.843.203-05]Francenilda da Silva	02.08.00	12	2.035	33.90.36
188.001	07/07	11,13	07/07	21882.01.08	99999	999999999	01-ISS					
188.002	07/07	660,00	07/07	11111.20.	01148	000015586	104|00639-X|01106275-	[735.034.363-91]Joselia Coelho Rodrigues Ferreira	02.08.00	12	2.035	33.90.36
188.002	07/07	20,41	07/07	21882.01.08	99999	999999999	01-ISS					
188.003	07/07	560,00	07/07	11111.20.	01148	000015586	237|00937-X|00959049-	[040.582.983-32]Maria Conceição Borges Leal	02.08.00	12	2.035	33.90.36
188.003	07/07	17,32	07/07	21882.01.08	99999	999999999	01-ISS					
188.004	07/07	60,00	07/07	11111.20.	01148	000015586	001|02203-9|00030802-	[064.567.673-00]Rivania Sousa Silva	02.08.00	12	2.035	33.90.36
188.004	07/07	1,86	07/07	21882.01.08	99999	999999999	01-ISS					
188.005	07/07	160,00	07/07	11111.20.	01148	000015586	001|01148-7|00011844-	[054.822.463-37]Maria Natal de Jesus Silva	02.08.00	12	2.035	33.90.36
188.005	07/07	8,42	07/07	21882.01.08	99999	999999999	01-ISS					
188.006	07/07	380,00	07/07	11111.20.	01148	000015586	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.08.00	12	2.035	33.90.36
188.006	07/07	11,75	07/07	21882.01.08	99999	999999999	01-ISS					
188.007	07/07	240,00	07/07	11111.20.	01148	000015586	001|01148-7|00034762-	[098.812.943-47]Mara da Silva Bispo	02.08.00	12	2.035	33.90.36
188.007	07/07	12,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.008	07/07	340,00	07/07	11111.20.	01148	000015586	001|01148-7|00038891-	[042.912.063-05]Joelina Maria de Jesus Silva Sena	02.08.00	12	2.035	33.90.36
188.008	07/07	10,52	07/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|CONTA:005	[006.429.633-47]Irani Morais Mendes	02.08.00	12	2.035	33.90.36
188.009	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
188.010	07/07	1.572,37	07/07	11111.20.	01148	000015586	001|01148-7|00034227-	[018.308.523-02]Maria de Fatima Lopes da Rocha	02.08.00	12	2.035	33.90.36

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CONTADOR CRC-PI 7412/O-8
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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
188.010	07/07	48,63	07/07	21882.01.08	99999	999999999	01-ISS					
190.036	09/07	810,50	09/07	11111.20.	01148	000015586	000|00000-0|00000000-	[02.733.052/0001-00]Secretaria de Educacao	02.08.00	12	2.035	33.90.48
190.036	09/07	810,50	09/07	11111.20.	01148	000015586	000|00000-0|00000000-				

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
190.037	09/07	850,00	09/07	11111.20.	01148	000015586	000|00000-0|00000000-					
196.006	15/07	29.817,69	20/07	11111.20.	01148	000015586	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.08.00	12	2.039	44.90.52
196.006	15/07	371,56	15/07	21882.01.04	99999	999999999	02-IRRF					
196.006	15/07	774,08	15/07	21882.01.08	99999	999999999	01-ISS					
196.007	15/07	32.776,87	20/07	11111.20.	01148	000015586	001|02362-0|00020011-	[07.746.838/0001-78]Terrena Construcoes LTDA	02.08.00	12	2.039	44.90.52
196.007	15/07	408,43	15/07	21882.01.04	99999	999999999	02-IRRF					
196.007	15/07	850,87	15/07	21882.01.08	99999	999999999	01-ISS					
197.002	16/07	94.985,75	31/07	11111.20.	01148	000015586	000|00000-0|00000000-	[03.194.654/0001-91]Engipec - Engenharia e Constr	02.08.00	12	1.035	44.90.51
197.002	16/07	2.499,62	16/07	21882.01.04	99999	999999999	02-IRRF					
197.002	16/07	2.499,63	16/07	21882.01.08	99999	999999999	01-ISS					
201.064	20/07	229.991,27	31/07	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.034	31.90.11
201.064	20/07	39.761,58	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.064	20/07	40.851,06	20/07	21882.01.04	99999	999999999	02-IRRF					
201.064	20/07	2.184,29	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.064	20/07	36.591,66	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.064	20/07	1.318,21	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.065	20/07	88.099,64	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.037	31.90.11
201.065	20/07	16.118,32	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.065	20/07	15.962,49	20/07	21882.01.04	99999	999999999	02-IRRF					
201.065	20/07	683,12	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.065	20/07	21.483,36	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.065	20/07	510,62	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.065	20/07	818,65	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.066	20/07	1.634,51	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
201.066	20/07	2.015,72	31/07	11111.20.	01148	000015586						
201.066	20/07	77.690,89	31/07	11111.20.	01148	000015586						
201.066	20/07	8.156,50	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.066	20/07	624,11	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.066	20/07	14.152,86	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.069	20/07	19.966,94	31/07	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
201.069	20/07	3.338,48	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.069	20/07	2.741,77	20/07	21882.01.04	99999	999999999	02-IRRF					
201.069	20/07	143,57	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.069	20/07	4.564,57	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.070	20/07	59.659,08	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
201.070	20/07	5.460,92	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.071	20/07	3.844,32	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
201.071	20/07	39.422,86	31/07	11111.20.	01148	000015586						
201.071	20/07	3.632,82	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.072	20/07	96.977,60	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
201.072	20/07	16.692,77	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.072	20/07	15.530,86	20/07	21882.01.04	99999	999999999	02-IRRF					
201.072	20/07	826,30	20/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
201.072	20/07	18.425,49	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.072	20/07	405,25	20/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
201.073	20/07	3.924,58	31/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
201.073	20/07	880,37	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.073	20/07	968,38	20/07	21882.01.04	99999	999999999	02-IRRF					
201.073	20/07	1.932,88	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.074	20/07	3.745,40	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.038	31.90.11
201.074	20/07	107,70	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.075	20/07	31.192,69	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
201.075	20/07	3.340,42	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.076	20/07	166.933,71	30/07	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.034	31.90.11
201.076	20/07	5.838,01	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.077	20/07	69.094,83	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11

WALDEMAR MAURIZ FILHO
PREFEITO MUNICIPAL
CPF: 234.567.793-72

VALDIR COSTA SABOIA JUNIOR
CONTADOR CRC-PI 7412/O-8
CPF: 808.809.323-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.077	20/07	2.743,29	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.078	20/07	14.585,37	30/07	11111.20.	01148	000015586		Folha Magistério 70% - EJA	02.08.00	12	2.034	31.90.11
201.078	20/07	792,29	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.079	20/07	70.867,49	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
201.079	20/07	3.561,64	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.094	20/07	554,85	20/07	11111.20.	01148	000015586	CNPJ:00360305000104	[00.360.305/0001-04]FGTS - Caixa Economica Federa	02.08.00	12	2.034	31.90.13
201.120	20/07	9.019,28	20/07	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
201.121	20/07	147.916,35	20/07	11111.20.	01148	000015586	CNPJ:00394460005887	[00.394.460/0058-87]Ministerio da Fazenda	02.08.00	12	2.034	31.90.13
201.130	20/07	33.973,69	30/07	11111.20.	01148	000015586		Folha Magistério 70% - São Domingos	02.08.00	12	2.034	31.90.11
201.130	20/07	4.929,09	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.130	20/07	4.948,09	20/07	21882.01.04	99999	999999999	02-IRRF					
201.131	20/07	16.859,57	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Pré - Escolar Contratados	02.08.00	12	2.034	31.90.11
201.131	20/07	2.411,37	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.131	20/07	2.206,87	20/07	21882.01.04	99999	999999999	02-IRRF					
201.132	20/07	5.646,12	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
201.132	20/07	803,80	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
201.132	20/07	709,35	20/07	21882.01.04	99999	999999999	02-IRRF					
201.133	20/07	2.347,63	30/07	11111.20.	01148	000015586		Folha Magistério 70% - Sede	02.08.00	12	2.034	31.90.11
201.133	20/07	205,45	20/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
		1.903.024,33		*** Quantidade Fundo		303						

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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
183.002	02/07	5.003,21	03/07	11111.20.	01148	000027525	104|03808-X|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.13.00	08	2.074	33.90.30
184.044	03/07	1.539,95	03/07	11111.20.	01148	000026307	001|01148-7|00028620-	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
184.044	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.045	03/07	1.539,95	03/07	11111.20.	01148	000026307	104|00639-4|00125079-	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
184.045	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.046	03/07	1.539,95	03/07	11111.20.	01148	000026307	001|01148-7|00019397-	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
184.046	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.047	03/07	1.539,95	03/07	11111.20.	01148	000026307	004|00086-8|00025238-	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
184.047	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.048	03/07	2.425,00	03/07	11111.20.	01148	000026307	001|01148-7|00023864-	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
184.048	03/07	75,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.049	03/07	2.910,00	03/07	11111.20.	01148	000026307	001|01637-3|00105166-	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
184.049	03/07	90,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.050	03/07	2.375,00	03/07	11111.20.	01148	000026307	001|00254-2|CONTA:934	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
184.050	03/07	125,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.051	03/07	2.231,00	03/07	11111.20.	01148	000027525	104|00609-X|CONTA:059	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
184.051	03/07	69,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.052	03/07	1.539,95	03/07	11111.20.	01148	000027525	237|02415-X|10177332-	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
184.052	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.053	03/07	1.539,95	03/07	11111.20.	01148	000027525	001|01148-7|00035060-	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
184.053	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.054	03/07	1.539,95	03/07	11111.20.	01148	000027525	001|01148-7|00037449-	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
184.054	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.055	03/07	1.539,95	03/07	11111.20.	01148	000027525	001|02203-9|00030418-	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
184.055	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.056	03/07	1.539,95	03/07	11111.20.	01148	000027525	104|00639-X|CONTA:145	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
184.056	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.057	03/07	1.539,95	03/07	11111.20.	01148	000027525	001|01148-7|00026307-	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
184.057	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.058	03/07	2.309,92	03/07	11111.20.	01148	000026298	001|35060-8|00042665-	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
184.058	03/07	121,58	03/07	21882.01.08	99999	999999999	01-ISS					
184.059	03/07	1.539,95	03/07	11111.20.	01148	000026298	104|00639-X|CONTA:085	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
184.059	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
189.005	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[497.073.698-76]Alexsandro Rodrigues Bispo	02.13.00	08	2.074	33.90.36
189.006	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[099.827.943-96]Josivan Pereira Sousa	02.13.00	08	2.074	33.90.36
189.007	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[508.195.168-48]Larisse da Silva Mendes	02.13.00	08	2.074	33.90.36
189.008	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[614.323.413-24]Tiago Lima dos Santos	02.13.00	08	2.074	33.90.36
189.009	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[070.044.543-98]Vitoria Carvalho Lima	02.13.00	08	2.074	33.90.36
189.010	08/07	69,00	08/07	21882.01.08	99999	999999999	01-ISS	[068.800.183-19]Mayra Moura de Oliveira	02.13.00	08	2.074	33.90.36
189.011	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[014.693.383-43]Elidan Maria de Sá	02.13.00	08	2.058	33.90.36
189.012	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[029.159.093-42]Francimara de Jesus França	02.13.00	08	2.058	33.90.36
189.013	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[048.365.983-54]Josiene de Jesus Sousa	02.13.00	08	2.058	33.90.36
189.014	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS	[006.101.323-42]Vaneide Rodrigues de Sousa	02.13.00	08	2.058	33.90.36
189.015	08/07	125,00	08/07	21882.01.08	99999	999999999	01-ISS	[067.931.363-05]Elba Tafila de Carvalho Alencar	02.13.00	08	2.058	33.90.36
190.020	09/07	500,00	09/07	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.058	33.90.36
190.020	09/07	26,32	09/07	21882.01.08	99999	999999999	01-ISS					
190.021	09/07	300,00	09/07	11111.20.	01148	000026307	104|00639-X|CONTA:077	[897.227.953-68]Francisca de Assis Sousa	02.13.00	08	2.058	33.90.36
190.021	09/07	15,79	09/07	21882.01.08	99999	999999999	01-ISS					
190.022	09/07	500,00	09/07	11111.20.	01148	000026307	104|00639-4|CONTA:008	[053.579.933-00]Esmaragdo Feitosa Rocha	02.13.00	08	2.058	33.90.36
190.022	09/07	26,32	09/07	21882.01.08	99999	999999999	01-ISS					
190.023	09/07	250,00	09/07	11111.20.	01148	000026307	104|00639-X|CONTA:079	[277.105.598-83]Abdon José da Vera	02.13.00	08	2.058	33.90.36
190.023	09/07	13,16	09/07	21882.01.08	99999	999999999	01-ISS					
190.024	09/07	327,47	09/07	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.058	33.90.39
190.025	09/07	138,17	09/07	11111.20.	01148	000026307	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.058	33.90.39
190.026	09/07	45,52	09/07	11111.20.	01148	000026307	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.13.00	08	2.058	33.90.39
190.027	09/07	63,27	09/07	11111.20.	01148	000026307	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.13.00	08	2.058	33.90.39
191.010	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS	[028.607.733-71]Dalvania da Conceição Silva	02.13.00	08	2.058	33.90.36
191.011	10/07	121,58	10/07	21882.01.08	99999	999999999	01-ISS	[614.322.813-21]Noé Rodrigues Ferreira de Carvalh	02.13.00	08	2.058	33.90.36
191.012	10/07	75,00	10/07	21882.01.08	99999	999999999	01-ISS	[061.951.043-96]Lay Dayanne de Lima Carmo	02.13.00	08	2.058	33.90.36
191.013	10/07	90,00	10/07	21882.01.08	99999	999999999	01-ISS	[912.141.493-91]Moesio da Rocha Silva	02.13.00	08	2.058	33.90.36
196.001	15/07	4.913,00	16/07	11111.20.	01148	000035671	001|01148-7|00030209-	[26.395.635/0001-29]Luana Melo Rodrigues Goncalve	02.13.00	08	2.058	33.90.30
196.002	15/07	500,00	16/07	11111.20.	01148	000026307	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.13.00	08	2.057	33.90.14
201.002	20/07	140,82	20/07	11111.20.	01148	000035165	000|00000-X|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuição	02.13.00	08	2.057	33.90.39
201.003	20/07	53,33	20/07	11111.20.	01148	000035165	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
201.004	20/07	53,74	20/07	11111.20.	01148	000035165	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.13.00	08	2.057	33.90.39
201.005	20/07	19,69	20/07	11111.20.	01148	000026307	000|00000-X|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.13.00	08	2.057	33.90.39
201.012	20/07	5.000,00	20/07	11111.20.	01148	000040337	001|07625-2|00001175-	[40.023.693/0001-52]V R Lima Consultoria e Assess	02.13.00	08	2.057	33.90.39
202.008	21/07	2.795,00	22/07	11111.20.	01148	000040337	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.13.00	08	2.057	33.90.39
202.009	21/07	2.790,00	22/07	11111.20.	01148	000040337	001|25420-X|CONTA:934	[59.007.501/0001-42]59.007.501 Yasmin Maria Mauri	02.13.00	08	2.057	33.90.39
202.010	21/07	10.650,00	22/07	11111.20.	01148	000040337	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39
202.011	21/07	8.000,00	22/07	11111.20.	01148	000040337	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
203.002	22/07	9.332,85	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.065	33.90.30
203.003	22/07	10.257,15	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.062	33.90.30
203.004	22/07	6.808,65	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.061	33.90.30
203.005	22/07	6.201,35	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.062	33.90.30
203.006	22/07	9.495,00	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.061	33.90.30
203.007	22/07	9.576,55	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.074	33.90.30
203.008	22/07	9.871,10	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
203.009	22/07	9.717,50	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
203.010	22/07	9.502,00	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
203.011	22/07	9.620,80	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
203.012	22/07	9.640,75	22/07	11111.20.	01148	000040337	001|01148-7|00038670-	[53.055.400/0001-60]J R Variedades LTDA	02.13.00	08	2.057	33.90.30
203.013	22/07	4.792,45	23/07	11111.20.	01148	000040337	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.13.00	08	2.057	33.90.30
203.014	22/07	2.629,07	23/07	11111.20.	01148	000040337	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.13.00	08	2.057	33.90.30
203.015	22/07	4.707,90	23/07	11111.20.	01148	000040337	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.13.00	08	2.057	33.90.30
203.016	22/07	2.870,87	23/07	11111.20.	01148	000040337	001|11480-7|CONTA:330	[19.158.394/0001-39]Eronelio Conceicao de Franca	02.13.00	08	2.057	33.90.30
203.017	22/07	2.683,00	22/07	11111.20.	01148	000040337	104|00639-X|00614285-	[045.269.603-81]Guto Luiz de Carvalho Neto	02.13.00	08	2.065	33.90.36
203.017	22/07	141,21	22/07	21882.01.08	99999	999999999	01-ISS					
204.002	23/07	5.216,67	31/07	11111.20.	01148	000040337	001|03137-2|00045248-	[44.385.244/0001-05]Piaui Servicos e Locacao LTDA	02.13.00	08	2.057	33.90.39
209.001	28/07	500,00	31/07	11111.20.	01148	000035669	001|11480-7|CONTA:262	[247.602.003-63]Marilucia Rodrigues de Moura Roch	02.13.00	08	2.058	33.90.14
212.001	31/07	1.020,00	31/07	11111.20.	01148	000035669	104|00639-X|CONTA:079	[351.599.148-46]Rosinete da Silva Costa	02.13.00	08	2.058	33.90.36
212.001	31/07	53,68	31/07	21882.01.08	99999	999999999	01-ISS					
212.006	31/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS	[108.586.843-57]Carlos Carvalho de Sousa	02.13.00	08	2.074	33.90.36
		198.697,99		*** Quantidade Fundo		93						

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190.018	09/07	3.438,37	10/07	11111.19.	01148	000028219	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.14.00	08	2.066	33.90.30
190.019	09/07	5.206,38	10/07	11111.19.	01148	000028219	001|01148-7|00028827-	[15.787.107/0001-07]Posto Sousa LTDA ME	02.14.00	08	2.066	33.90.30
191.009	10/07	5.194,87	10/07	11111.19.	01148	000028219	001|11480-7|CONTA:280	[05.812.320/0003-21]Joalandro Coelho de Sousa LTD	02.14.00	08	2.066	33.90.30
194.028	13/07	75,00	13/07	21882.01.08	99999	999999999	01-ISS	[416.338.398-00]Luan Pereira de Souza	02.14.00	08	2.066	33.90.36
196.021	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.066	33.90.36
196.060	15/07	26,32	15/07	21882.01.08	99999	999999999	01-ISS	[053.579.933-00]Esmaragdo Feitosa Rocha	02.14.00	08	2.054	33.90.36
196.061	15/07	13,16	15/07	21882.01.08	99999	999999999	01-ISS	[277.105.598-83]Abdon José da Vera	02.14.00	08	2.066	33.90.36
196.062	15/07	15,79	15/07	21882.01.08	99999	999999999	01-ISS	[897.227.953-68]Francisca de Assis Sousa	02.14.00	08	2.066	33.90.36
202.002	21/07	247,50	21/07	11111.19.	01148	000028219	237|00937-X|05015847-	[013.862.523-95]Carlos Eugenio Lima Teixeira	02.14.00	08	2.054	33.90.36
202.002	21/07	13,03	21/07	21882.01.08	99999	999999999	01-ISS					
202.003	21/07	15,79	21/07	21882.01.08	99999	999999999	01-ISS	[396.114.118-55]Marilzon de Sousa	02.14.00	08	2.054	33.90.36
202.004	21/07	2.150,35	21/07	11111.19.	01148	000028219	104|00639-X|CONTA:077	[067.113.903-77]Vanusa Julia Ferreira	02.14.00	08	2.054	33.90.36
202.004	21/07	113,18	21/07	21882.01.08	99999	999999999	01-ISS					
202.005	21/07	910,00	21/07	11111.19.	01148	000028219	104|00639-X|CONTA:867	[028.417.373-81]Vera Lucia de Sousa Carvalho	02.14.00	08	2.054	33.90.36
202.005	21/07	47,89	21/07	21882.01.08	99999	999999999	01-ISS					
202.028	21/07	39,81	21/07	11111.19.	01148	000028219	001|01148-7|CONTA:001	[00.000.000/1407-91]Banco do Brasil SA	02.14.00	08	2.066	33.90.39
		17.533,76		*** Quantidade Fundo		16						

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190.010	09/07	1.200,00	13/07	11111.20.	01148	000010562	104|00639-X|CONTA:058	[053.015.843-40]Ruth Brito Costa	02.11.00	10	2.052	33.90.36
190.011	09/07	582,00	13/07	11111.20.	01148	000010562	001|01110-X|00042268-	[097.280.483-86]Jairton Savio Carvalho Luz	02.11.00	10	2.052	33.90.36
190.011	09/07	18,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.012	09/07	582,00	13/07	11111.20.	01148	000010562	104|00639-4|00143226-	[051.308.193-30]Jaise Jule Rodrigues de Lima	02.11.00	10	2.052	33.90.36
190.012	09/07	18,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.013	09/07	582,00	13/07	11111.20.	01148	000010562	104|00639-4|CONTA:008	[065.678.913-19]Patricio de Carvalho Lima	02.11.00	10	2.052	33.90.36
190.013	09/07	18,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.014	09/07	873,00	13/07	11111.20.	01148	000010562	001|03178-X|00060785-	[070.655.883-94]Thiago Marques Teles	02.11.00	10	2.052	33.90.36
190.014	09/07	27,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.015	09/07	6.099,69	13/07	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.11.00	10	2.052	33.90.36
190.015	09/07	216,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.015	09/07	884,31	09/07	21882.01.04	99999	999999999	02-IRRF					
190.016	09/07	3.492,00	13/07	11111.20.	01148	000010562	001|00188-0|00049593-	[003.756.905-81]Daiane da Silva Alves	02.11.00	10	2.052	33.90.36
190.016	09/07	108,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.017	09/07	8.581,71	13/07	11111.20.	01148	000010562	104|00639-X|CONTA:058	[024.067.193-75]Raislla Ribeiro Rodrigues	02.11.00	10	2.052	33.90.36
190.017	09/07	324,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.017	09/07	1.894,29	09/07	21882.01.04	99999	999999999	02-IRRF					
194.014	13/07	291,00	13/07	11111.20.	01148	000010562	104|01206-8|CONTA:007	[022.298.073-74]Patricia Delmondes Mauriz	02.11.00	10	2.052	33.90.36
194.014	13/07	9,00	13/07	21882.01.08	99999	999999999	01-ISS					
201.031	20/07	300,00	20/07	11111.20.	01148	000010562	001|01148-7|00037791-	[076.293.393-30]Mateus da Conceição Brito	02.11.00	10	2.052	33.90.14
201.032	20/07	750,00	20/07	11111.20.	01148	000010562	001|01148-7|CONTA:225	[118.319.618-06]Francisco José Santana	02.11.00	10	2.052	33.90.14
201.033	20/07	450,00	20/07	11111.20.	01148	000010562	001|22030-9|CONTA:279	[033.199.293-05]Roberto Marques da Rocha	02.11.00	10	2.052	33.90.14
201.034	20/07	750,00	20/07	11111.20.	01148	000010562	001|01148-7|00022225-	[966.731.413-87]Fernando Rocha da Silva	02.11.00	10	2.052	33.90.14
201.035	20/07	750,00	20/07	11111.20.	01148	000010562	001|01148-7|00023054-	[149.408.698-06]José Augusto Rodrigues	02.11.00	10	2.052	33.90.14
201.036	20/07	750,00	20/07	11111.20.	01148	000010562	001|02203-9|00030004-	[041.799.613-69]Marcelo da Costa Ferreira	02.11.00	10	2.052	33.90.14
201.037	20/07	300,00	20/07	11111.20.	01148	000010562	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.11.00	10	2.052	33.90.14
201.038	20/07	750,00	20/07	11111.20.	01148	000010562	001|01148-7|00020433-	[988.518.703-06]Joerton Campos de Sousa	02.11.00	10	2.052	33.90.14
201.039	20/07	450,00	20/07	11111.20.	01148	000010562	001|01148-7|00038320-	[097.974.493-86]Airton de Sousa Carvalho	02.11.00	10	2.052	33.90.14
		31.050,00		*** Quantidade Fundo 28								

9.279.341,76	*** Quantidade total 1.698

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02.06.00 - Secretaria Municipal de Educação e Cultura

308.141	04/11/2025	5.137,63	28/07	001 01148	000038720	CNPJ:00000000000000	Folha de Pagamento Precatório FUNDEF	02.06.00	12	2.082	31.90.92
		5.137,63		*** Quantidade Fundo	1						

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