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
005.003	05/01	3.000,00	10/07	11111.19.	01148	000010426	001|04249-8|00037608-	[01.743.572/0001-23]Radio e Televisao Nacional LT	02.02.00	04 2.008	33.90.39
007.001	07/01	1.687,66	13/07	11111.19.	01148	000010427	CHE:071301	[27.157.474/0001-06]Aguas de Teresina Saneamento	02.08.00	08 2.172	33.90.39
007.002	07/01	78,00	08/07	11111.19.	01148	000010427	CHE:70801	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.03.00	04 2.013	33.90.39
009.021	09/01	3.170,00	10/07	11111.19.	01148	000010427	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04 2.075	33.90.35
009.022	09/01	12.690,00	09/07	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04 2.075	33.90.35
009.023	09/01	8.260,00	09/07	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04 2.075	33.90.35
009.024	09/01	7.620,00	09/07	11111.19.	01148	000010433	001|03219-0|00009710-	[31.305.221/0001-00]Ana Cristina Mendes Barros	02.03.00	04 2.075	33.90.35
009.026	09/01	5.138,00	10/07	11111.19.	01148	000010426	CHE:43968	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04 2.072	33.90.39
012.016	12/01	1.500,00	27/07	11111.19.	01148	000010433	001|01640-3|00089461-	[40.279.749/0001-34]Joaquim C. Neto Sociedade Ind	02.03.00	04 2.013	33.90.35
012.016	12/01	1.500,00	02/07	11111.19.	01148	000010538	001|01640-3|00089461-				
012.050	12/01	1.621,00	10/07	11111.19.	01148	000017155	CHE:14654	[28.210.746/0001-49]Associacao dos Municipios do	02.01.00	04 2.006	33.50.41
016.013	16/01	3.000,00	10/07	11111.19.	01148	000010427	001|03507-6|00073825-	[24.237.004/0001-56]Maria dos Remedios Nascimento	02.02.00	04 2.011	33.90.39
016.013	16/01	3.000,00	31/07	11111.19.	01148	000010427	001|03507-6|00073825-				
016.048	16/01	1.500,00	28/07	11111.19.	01148	000010427	001|04249-8|00105796-	[07.961.379/0001-45]J C S Holanda	02.02.00	04 2.072	33.90.39
020.029	20/01	3.016,15	14/07	11111.19.	01148	000017155	CHE:4086	[05.821.962/0001-25]Associacao Piauiense de Munic	02.01.00	04 2.006	33.50.41
021.026	21/01	53,15	08/07	11111.19.	01148	000010427	CHE:070803	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.05.00	15 2.019	33.90.39
021.026	21/01	55,90	08/07	11111.19.	01148	000010427	CHE:70802				
022.019	22/01	9.580,11	01/07	11111.19.	01148	000010426	CHE:574	[06.164.260/0001-89]Planacon Planejamento Assesso	02.02.00	04 2.008	33.90.35
022.019	22/01	9.580,11	30/07	11111.19.	01148	000010426	CHE:574				
022.019	22/01	145,89	01/07	21882.01.04	99999	999999999	02-IRRF				
022.019	22/01	145,89	30/07	21882.01.04	99999	999999999	02-IRRF				
026.080	26/01	2.500,00	10/07	11111.19.	01148	000010433	077|00000-1|05723347-	[36.279.007/0001-31]Inovagov Tecnologia LTDA	02.03.00	04 2.013	33.90.40
027.003	27/01	332,00	10/07	11111.19.	01148	000010426	001|01148-7|CONTA:005	[320.212.083-20]Adalgisa Antonia da Silva Reis	02.05.00	15 2.019	33.90.36
027.004	27/01	1.302,00	10/07	11111.19.	01148	000010426	001|01148-7|06771998-	[227.667.823-20]Marcia da Conceição Carvalho Mour	02.08.00	08 2.057	33.90.36
027.009	27/01	2.000,00	10/07	11111.19.	01148	000010426	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	02.02.00	04 2.008	33.90.39
027.011	27/01	400,00	10/07	11111.19.	01148	000010426	001|01148-7|00037665-	[101.071.513-59]Vital Lucas Sousa Rodrigues	02.05.00	15 2.018	33.90.36
027.013	27/01	500,00	10/07	11111.19.	01148	000010426	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	02.05.00	15 2.019	33.90.36
027.015	27/01	1.000,00	10/07	11111.19.	01148	000010426	001|01148-7|00001021-	[361.452.033-15]Sergio Maurilio Moura Luz	02.11.00	13 2.034	33.90.36
027.016	27/01	1.621,00	10/07	11111.19.	01148	000010426	260|00000-1|09711122-	[036.247.483-43]Bruno Carvalho Servio	02.04.00	20 2.016	33.90.36
027.017	27/01	1.300,00	28/07	11111.20.	01148	000028063	260|00000-1|02208462-	[025.634.273-39]Jorge Rodrigues Defensor	02.06.00	12 2.022	33.90.36
027.030	27/01	15.232,00	10/07	11111.19.	01148	000010426	001|03506-8|00043438-	[32.226.439/0001-23]Veloso & Dourado Sociedade de	02.01.00	04 2.071	33.90.35
027.030	27/01	768,00	10/07	21882.01.04	99999	999999999	02-IRRF				
027.064	27/01	3.500,00	10/07	11111.19.	01148	000010426	001|00589-4|00042002-	[52.807.639/0001-87]D Brito Consultoria LTDA	02.10.00	18 2.092	33.90.39
028.001	28/01	3.186,86	31/07	11111.19.	01148	000010426	CHE:73108	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08 2.172	33.90.39
028.017	28/01	9.660,00	10/07	11111.19.	01148	000010426	CHE:710023	[01.612.452/0001-97]Ministerio do Desenvolvimento	02.04.00	20 2.144	33.90.39
028.018	28/01	5.456,25	10/07	11111.19.	01148	000010426	104|01383-6|00002459-	[26.851.115/0001-83]Jurandi V de Carvalho & CIA L	02.05.00	15 2.019	33.90.39
028.018	28/01	168,75	10/07	21882.01.08	99999	999999999	01-ISS				
029.065	29/01	3.684,00	01/07	11111.19.	01148	000010426	CHE:15944	[33.535.050/0001-22]Vermelha Consultoria LTDA	02.02.00	04 2.008	33.90.39
029.065	29/01	3.684,00	30/07	11111.19.	01148	000010426	CHE:15944				
029.066	29/01	11.000,00	10/07	11111.19.	01148	000010433	403|00000-1|01152547-	[34.152.762/0001-25]Marcus Carvalho Sociedade Ind	02.01.00	04 2.071	33.90.35
029.067	29/01	2.500,00	10/07	11111.19.	01148	000010426	001|03507-6|00065216-	[22.675.543/0001-41]R10 Comunicacao LTDA	02.02.00	04 2.072	33.90.39
030.150	30/01	2.850,00	31/07	11111.19.	01148	000010427	001|03507-6|00079142-	[33.340.973/0001-29]J Mendes de S Moura LTDA	02.05.00	15 2.018	33.90.39
030.150	30/01	150,00	31/07	21882.01.08	99999	999999999	01-ISS				
030.224	30/01	13.000,00	10/07	11111.19.	01148	000010426	104|03829-0|00001315-	[24.393.949/0001-67]Francisco Antonio Carvalho Vi	02.01.00	04 2.071	33.90.35
030.256	30/01	17.043,34	24/07	11111.19.	01148	000010433	CHE:72401	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28 2.009	33.90.47
041.049	10/02	1.225,00	10/07	11111.19.	01148	000010426	CHE:48955	[00.703.157/0001-83]Confederacao Nacional de Muni	02.01.00	04 2.006	33.50.41
051.002	20/02	13,00	24/07	11111.19.	01148	000010538	001|01148-7|00029560-	[042.049.233-05]Luana de Sousa	02.11.00	13 2.034	33.90.36
058.082	27/02	5.105,62	10/07	11111.19.	01148	000010427	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04 2.005	33.90.30
068.014	09/03	33.464,61	10/07	11111.19.	01148	000010426	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.05.00	17 2.093	33.90.39
068.014	09/03	1.347,21	10/07	21882.01.08	99999	999999999	01-ISS				
089.107	30/03	669,08	08/07	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08 2.172	33.90.30
099.013	09/04	25.648,48	10/07	11111.19.	01148	000010433	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15 2.082	33.90.30
099.015	09/04	25.638,24	10/07	11111.19.	01148	000010433	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15 2.018	33.90.39
099.015	09/04	849,76	10/07	21882.01.08	99999	999999999	01-ISS				
099.038	09/04	6.242,60	10/07	11111.19.	01148	000010426	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.10.00	18 2.087	33.90.39
099.038	09/04	127,40	10/07	21882.01.08	99999	999999999	01-ISS				
099.043	09/04	9.541,87	10/07	11111.19.	01148	000010426	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.05.00	15 2.018	33.90.39
099.069	09/04	6.890,00	14/07	11111.19.	01148	000010433	000|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	02.10.00	18 2.087	33.90.30
103.015	13/04	7.000,00	14/07	11111.19.	01148	000010433	000|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	02.10.00	18 2.087	33.90.30
103.016	13/04	721,50	14/07	11111.19.	01148	000010433	000|03350-2|00020325-	[02.965.466/0001-57]S R & CIA LTDA	02.10.00	18 2.087	33.90.30
103.017	13/04	331,08	08/07	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08 2.172	33.90.30
103.029	13/04	344,40	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04 2.075	33.90.30
112.020	22/04	297,65	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04 2.075	33.90.30
120.003	30/04	120,92	14/07	11111.19.	01383	575239486	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.08.00	08 2.172	33.90.30
125.012	05/05	330,90	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.12.00	27 2.155	33.90.30
125.017	05/05	5.931,30	10/07	11111.19.	01148	000010433	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08 2.172	33.90.30
126.028	06/05	31.391,20	10/07	11111.19.	01148	000010433	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15 2.120	33.90.39
126.028	06/05	648,80	10/07	21882.01.08	99999	999999999	01-ISS				
133.007	13/05	105,05	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04 2.075	33.90.30
134.017	14/05	2,27	29/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08 2.057	33.90.30
139.004	19/05	360,00	06/07	11111.20.	01148	000028063	001|01148-7|00018287-	[601.457.763-79]Isabel Keane da Silva Lima	02.06.00	12 2.025	33.90.14

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
141.009	21/05	263,20	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04	2.075	33.90.30
141.068	21/05	5.470,97	02/07	11111.19.	01148	000010433	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.12.00	27	2.155	33.90.39
141.068	21/05	175,03	02/07	21882.01.08	99999	999999999	01-ISS					
147.159	27/05	1.500,00	10/07	11111.19.	01148	000010426	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
147.160	27/05	1.400,00	10/07	11111.19.	01148	000010426	001|01110-X|00018367-	[072.266.284-06]Rafael Alves da Silva	02.01.00	04	2.033	33.90.48
147.161	27/05	1.000,00	10/07	11111.19.	01148	000010426	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
147.162	27/05	1.000,00	10/07	11111.19.	01148	000010426	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
147.163	27/05	1.000,00	10/07	11111.19.	01148	000010426	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
147.164	27/05	1.200,00	10/07	11111.19.	01148	000010426	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
147.165	27/05	600,00	10/07	11111.19.	01148	000010426	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
147.166	27/05	400,00	10/07	11111.19.	01148	000010426	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
147.167	27/05	400,00	10/07	11111.19.	01148	000010426	104|00160-6|CONTA:007	[050.671.473-00]Diego Sena Vasconcelos	02.01.00	04	2.033	33.90.48
148.010	28/05	30.000,00	10/07	11111.20.	01148	000028063	341|00813-0|00098694-	[11.643.368/0001-94]Jossf Instrumentos Musicais L	02.06.00	12	2.022	44.90.52
148.014	28/05	20.163,56	01/07	11111.19.	01148	000017155	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.04.00	20	1.005	44.90.51
148.014	28/05	1.061,24	01/07	21882.01.08	99999	999999999	01-ISS					
148.018	28/05	16.000,00	14/07	11111.19.	01148	000017155	104|00346-7|00000580-	[19.675.432/0001-20]JB Transportes e Servicos LTD	02.05.00	15	2.120	33.90.39
148.018	28/05	8.000,00	28/07	11111.19.	01148	000017155	104|00346-7|00000580-					
148.033	28/05	2.010,00	21/07	11111.20.	01148	000028063	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	02.06.00	12	2.022	33.90.39
149.011	29/05	1.482,59	10/07	11111.20.	01148	000028063	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.00	12	2.022	33.90.40
149.012	29/05	193,05	29/07	11111.19.	01148	000010427	001|00254-2|00087482-	[44.657.358/0001-67]Piaui Distribuidora de Alimen	02.03.00	04	2.075	33.90.30
149.029	29/05	33.459,52	14/07	11111.19.	01148	000010433	CHE:071401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.00	12	2.025	33.90.39
149.042	29/05	2.300,00	21/07	11111.20.	01148	000028063	077|00001-0|03701940-	[32.447.453/0001-57]D. de Sousa Oliveira	02.06.00	12	2.022	33.90.39
149.107	29/05	14.700,00	01/07	11111.19.	01148	000017155	001|01148-7|00033910-	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.01.00	04	2.005	33.90.39
149.107	29/05	300,00	01/07	21882.01.08	99999	999999999	01-ISS					
149.108	29/05	5.635,00	10/07	11111.19.	01148	000010426	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
149.108	29/05	115,00	10/07	21882.01.08	99999	999999999	01-ISS					
149.112	29/05	900,00	10/07	11111.20.	01148	000028063	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.06.00	12	2.025	33.90.39
152.001	01/06	4.989,25	10/07	11111.19.	01148	000010426	077|00001-1|02707793-	[32.674.801/0001-29]32.674.801 Jilmar de Sousa Ro	02.10.00	18	2.087	33.90.30
153.017	02/06	600,00	28/07	11111.20.	01148	000028063	001|01148-7|00006911-	[678.419.703-82]Gilcivan da Luz Barros	02.06.00	12	2.022	33.90.14
153.018	02/06	600,00	10/07	11111.19.	01148	000010433	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
159.006	08/06	22.669,91	10/07	11111.19.	01148	000010426	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	2.120	33.90.39
159.015	08/06	2.169,00	10/07	11111.20.	01148	000028063	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.00	12	2.027	33.90.30
159.016	08/06	2.450,00	10/07	11111.20.	01148	000028063	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.00	12	2.027	33.90.30
159.017	08/06	2.697,00	10/07	11111.20.	01148	000028063	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.06.00	12	2.027	33.90.30
159.019	08/06	2.694,43	10/07	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
159.027	08/06	5.090,33	10/07	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.04.00	20	2.080	33.90.30
159.028	08/06	5.245,88	10/07	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.04.00	20	2.080	33.90.30
159.029	08/06	6.206,97	10/07	11111.19.	01148	000010426	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.04.00	20	2.080	33.90.30
159.035	08/06	2.163,20	10/07	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
159.038	08/06	279,88	08/07	11111.19.	01148	000010427	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
159.044	08/06	1.133,50	10/07	11111.20.	01148	000028063	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.06.00	12	2.022	33.90.39
159.052	08/06	10.225,00	10/07	11111.20.	01148	000028063	001|01148-7|00031280-	[39.267.486/0001-64]Francisco Borges Veras LTDA	02.06.00	12	2.026	33.90.30
159.054	08/06	3.261,24	28/07	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
159.054	08/06	66,56	28/07	21882.01.08	99999	999999999	01-ISS					
159.061	08/06	18.844,89	10/07	11111.20.	01148	000028063	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.06.00	12	2.025	33.90.39
160.008	09/06	8.572,60	10/07	11111.20.	01148	000028063	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.06.00	12	2.026	33.90.39
160.008	09/06	174,95	10/07	21882.01.08	99999	999999999	01-ISS					
160.030	09/06	9,33	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
160.036	09/06	414,43	10/07	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
160.037	09/06	260,10	10/07	11111.19.	01148	000010426	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.058	33.90.32
160.063	09/06	20.045,19	01/07	11111.19.	01148	000017155	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.05.00	15	1.011	44.90.51
160.063	09/06	1.055,01	01/07	21882.01.08	99999	999999999	01-ISS					
160.074	09/06	3.562,32	10/07	11111.20.	01148	000028063	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.06.00	12	2.022	33.90.39
160.075	09/06	2.665,60	10/07	11111.19.	01148	000010433	336|00000-1|42619229-	[66.815.951/0001-27]DC Medicina do Trabalho e Dia	02.02.00	04	2.011	33.90.39
160.075	09/06	54,40	10/07	21882.01.08	99999	999999999	01-ISS					
160.076	09/06	580,44	15/07	11111.20.	01148	000028063	077|00000-1|00038900-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
160.080	09/06	180,00	28/07	11111.20.	01148	000028063	001|01148-7|00014001-	[690.957.523-72]Isaura Rodrigues de Sousa Araújo	02.06.00	12	2.025	33.90.14
161.004	10/06	400,90	27/07	11111.20.	01148	000028063	001|01148-7|00033699-	[065.839.713-30]Natanael Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
161.004	10/06	21,10	27/07	21882.01.08	99999	999999999	01-ISS					
163.039	12/06	69,42	29/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.03.00	04	2.067	44.90.52
166.011	15/06	600,00	10/07	11111.19.	01148	000010433	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
168.020	17/06	4.009,75	10/07	11111.19.	01148	000010433	001|01148-7|00035415-	[47.173.107/0001-03]J M Casteleone	02.12.00	27	1.043	44.90.52
168.024	17/06	24.000,00	10/07	11111.19.	01148	000010426	001|02082-6|00014935-	[05.832.178/0001-12]E. Tales Servicos LTDA	02.11.00	13	2.154	33.90.39
170.001	19/06	5.346,94	02/07	11111.19.	01148	000010433	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.10.00	18	2.092	33.90.39
170.001	19/06	171,06	02/07	21882.01.08	99999	999999999	01-ISS					
170.002	19/06	5.939,97	10/07	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
170.002	19/06	190,03	10/07	21882.01.08	99999	999999999	01-ISS					
170.003	19/06	8.595,03	10/07	11111.20.	01148	000028063	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.06.00	12	2.025	33.90.39
170.003	19/06	274,97	10/07	21882.01.08	99999	999999999	01-ISS					
173.014	22/06	1.482,59	15/07	11111.20.	01148	000028063	001|01233-5|00075905-	[26.046.915/0001-21]Yan Tecnologia LTDA	02.06.00	12	2.022	33.90.40
173.015	22/06	6.500,00	21/07	11111.20.	01148	000028063	001|04710-4|00033077-	[08.510.501/0001-20]Ecotonal Projetos e Consultor	02.06.00	12	2.022	33.90.39

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
173.017	22/06	1.487,50	02/07	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
173.018	22/06	480,00	10/07	11111.19.	01148	000010433	001|00254-2|00065798-	[031.344.093-05]Ernando André dos Santos	02.01.00	04	2.005	33.90.14
174.023	23/06	360,00	28/07	11111.20.	01148	000028063	001|01148-7|00009570-	[297.722.573-00]Maria Betanha Pinheiro Vieira	02.06.00	12	2.025	33.90.14
175.001	24/06	32.180,17	03/07	11111.20.	01148	000039059	260|00001-0|36912606-	[45.902.728/0001-47]Muniz Construcoes e Locacoes	02.05.00	15	1.011	44.90.51
175.001	24/06	1.693,69	03/07	21882.01.08	99999	999999999	01-ISS					
175.004	24/06	2.002,00	10/07	11111.19.	01148	000010433	104|00138-3|CONTA:008	[056.637.343-25]Savio Marcos Sousa Morais	02.02.00	04	2.008	33.90.36
175.010	24/06	10.026,78	06/07	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
175.011	24/06	2.228,72	02/07	11111.20.	01148	000012684	033|00010-0|13008425-	[43.262.038/0001-45]Master Comercio e Servico LTD	02.06.00	12	2.023	33.90.30
175.012	24/06	10.637,52	15/07	11111.20.	01148	000012684	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.06.00	12	2.028	33.90.39
175.012	24/06	462,48	15/07	21882.01.08	99999	999999999	01-ISS					
175.048	24/06	7.465,18	03/07	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
176.004	25/06	2.755,00	06/07	11111.20.	01148	000028063	104|00723-5|CONTA:008	[724.781.441-15]Sebastian Jose da Silva	02.06.00	12	2.027	33.90.36
176.004	25/06	145,00	06/07	21882.01.08	99999	999999999	01-ISS					
176.009	25/06	17.004,82	02/07	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
176.011	25/06	5.390,00	15/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
176.011	25/06	110,00	15/07	21882.01.08	99999	999999999	01-ISS					
176.024	25/06	1.820,00	14/07	11111.19.	01148	000010427	001|01148-7|00002179-	[32.314.212/0001-30]Joao Paulo Mendes de Moura 05	02.05.00	15	2.019	33.90.30
176.025	25/06	1.470,00	06/07	11111.20.	01148	000017457	001|01148-7|00032599-	[045.981.833-30]Jeovane de Sousa Vitalino	02.06.00	12	2.023	33.90.30
176.047	25/06	90.895,29	10/07	11111.19.	01148	000010426	001|01148-7|00033848-	[19.761.159/0001-57]F P Construcoes e Aluguel de	02.05.00	15	1.010	44.90.51
176.047	25/06	4.783,96	10/07	21882.01.08	99999	999999999	01-ISS					
177.001	26/06	6.095,60	10/07	11111.19.	01148	000010433	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.03.00	04	2.075	33.90.39
177.001	26/06	124,40	10/07	21882.01.08	99999	999999999	01-ISS					
177.007	26/06	2.639,00	06/07	11111.20.	01148	000017457	001|01148-7|CONTA:051	[065.457.123-65]Danilo Rodrigues de Carvalho Sous	02.06.00	12	2.023	33.90.30
177.008	26/06	487,82	06/07	11111.20.	01148	000017457	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
177.009	26/06	3.227,00	06/07	11111.20.	01148	000017457	104|01383-0|00011824-	[297.719.863-68]Teresinha Antonia de Carvalho Sou	02.06.00	12	2.023	33.90.30
177.010	26/06	336,56	06/07	11111.20.	01148	000017457	001|01148-7|00033288-	[940.824.563-68]Adriana de Sousa Amaral	02.06.00	12	2.023	33.90.30
177.011	26/06	5.760,00	06/07	11111.20.	01148	000017457	001|01148-7|00008829-	[001.592.453-03]Nelson Francisco de Sousa	02.06.00	12	2.023	33.90.30
177.012	26/06	1.092,00	06/07	11111.20.	01148	000017457	004|00021-4|00028099-	[478.882.963-00]Antonio Jose Vitalino	02.06.00	12	2.023	33.90.30
177.013	26/06	4.754,70	06/07	11111.20.	01148	000017457	001|01148-7|00011010-	[014.691.153-95]Islanio Moura Alencar	02.06.00	12	2.023	33.90.30
177.014	26/06	12.201,70	06/07	11111.20.	01148	000017457	001|01148-7|00037699-	[620.370.433-41]Gerdão de Sousa	02.06.00	12	2.023	33.90.30
177.015	26/06	12.742,35	06/07	11111.20.	01148	000017457	237|05804-0|00017604-	[590.197.193-00]Mario Lopes de Sousa	02.06.00	12	2.023	33.90.30
177.016	26/06	1.794,00	06/07	11111.20.	01148	000017457	001|01148-7|00020781-	[023.322.033-03]Edimaria Alves de Carvalho	02.06.00	12	2.023	33.90.30
177.017	26/06	1.070,00	06/07	11111.20.	01148	000017457	001|01148-7|00032327-	[267.096.603-97]Maria Helena Viana dos Santos	02.06.00	12	2.023	33.90.30
177.053	26/06	1.539,95	01/07	11111.19.	01148	000283145	104|00388-0|84157723-	[600.663.113-06]Francisco de Sousa	02.05.00	15	2.019	33.90.36
177.053	26/06	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
177.075	26/06	1.900,00	28/07	11111.20.	01148	000028063	001|03178-X|00111438-	[887.445.583-68]Milton Brito Bonfim Junior	02.06.00	12	2.022	33.90.36
177.075	26/06	100,00	28/07	21882.01.08	99999	999999999	01-ISS					
177.082	26/06	608,00	01/07	11111.19.	01383	575239459	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
177.082	26/06	32,00	01/07	21882.01.08	99999	999999999	01-ISS					
177.102	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00033557-	[025.515.363-59]Ademilson Rodrigues do Rosario	02.06.00	12	2.031	33.90.36
177.102	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.103	26/06	1.979,40	10/07	11111.20.	01148	000028063	001|01148-7|00039611-	[345.753.888-31]Alcilene Pereira de Carvalho	02.06.00	12	2.027	33.90.36
177.103	26/06	104,18	10/07	21882.01.08	99999	999999999	01-ISS					
177.104	26/06	2.009,86	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[827.302.373-72]Alderi Alves da Silva	02.06.00	12	2.022	33.90.36
177.104	26/06	105,78	10/07	21882.01.08	99999	999999999	01-ISS					
177.105	26/06	1.539,95	10/07	11111.20.	01148	000028063	104|00723-5|CONTA:007	[033.406.523-25]Aline Rodrigues dos Santos	02.06.00	12	2.027	33.90.36
177.105	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.106	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00028830-	[798.089.483-91]Almi Rogerio Pereira da Silva	02.06.00	12	2.031	33.90.36
177.106	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.107	26/06	1.596,08	10/07	11111.20.	01148	000028063	001|01148-7|00022870-	[005.147.103-57]Ana Patricia Vieira Amorim	02.06.00	12	2.027	33.90.36
177.107	26/06	84,00	10/07	21882.01.08	99999	999999999	01-ISS					
177.108	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|02660-3|00058360-	[094.953.343-22]Augusto Neto Ferreira da Silva	02.06.00	12	2.027	33.90.36
177.108	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.109	26/06	2.094,86	10/07	11111.20.	01148	000028063	001|01148-7|00029351-	[041.588.033-57]Bruno Rodrigues Pereira	02.06.00	12	2.022	33.90.36
177.109	26/06	110,26	10/07	21882.01.08	99999	999999999	01-ISS					
177.110	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00038101-	[358.103.808-08]Celio Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
177.110	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.111	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00022845-	[958.693.873-53]Cidilene Rodrigues da Costa	02.06.00	12	2.027	33.90.36
177.111	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.112	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00032582-	[044.368.133-39]Crisleiany Calisto Ribeiro	02.06.00	12	2.027	33.90.36
177.112	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.113	26/06	2.357,88	10/07	11111.20.	01148	000028063	001|01148-7|00033358-	[074.564.643-32]Deimisson Pinheiro de Moura Rodri	02.06.00	12	2.022	33.90.36
177.113	26/06	124,10	10/07	21882.01.08	99999	999999999	01-ISS					
177.114	26/06	1.828,62	10/07	11111.20.	01148	000028063	001|01148-7|00031435-	[009.468.733-13]Deuselita Amorim e Silva Bispo	02.06.00	12	2.027	33.90.36
177.114	26/06	96,24	10/07	21882.01.08	99999	999999999	01-ISS					
177.115	26/06	1.539,95	10/07	11111.20.	01148	000028063	104|01383-0|CONTA:007	[949.229.693-49]Edevania Ribeiro Rodrigues	02.06.00	12	2.027	33.90.36
177.115	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.116	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00014240-	[220.508.958-79]Edivaldo Borges Gonçalves	02.06.00	12	2.027	33.90.36
177.116	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.117	26/06	2.293,74	10/07	11111.20.	01148	000028063	001|01148-7|00006873-	[920.645.408-06]Edmilson Rodrigues da Graça	02.06.00	12	2.027	33.90.36
177.117	26/06	120,72	10/07	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.118	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00033952-	[831.347.783-00]Edna Maria de Souza	02.06.00	12	2.031	33.90.36
177.118	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.119	26/06	2.159,03	10/07	11111.20.	01148	000028063	001|01148-7|00039589-	[879.834.511-72]Eliede Araujo Castro	02.06.00	12	2.027	33.90.36
177.119	26/06	113,63	10/07	21882.01.08	99999	999999999	01-ISS					
177.120	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00113828-	[701.851.823-72]Elisabeth Ferreira Gonçalves	02.06.00	12	2.031	33.90.36
177.120	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.121	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00038038-	[027.301.813-26]Erinalva de Oliveira Lima Vieira	02.06.00	12	2.031	33.90.36
177.121	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.122	26/06	2.361,09	10/07	11111.20.	01148	000028063	001|01148-7|00032115-	[032.372.553-86]Ernesto Junior de Carvalho	02.06.00	12	2.022	33.90.36
177.122	26/06	124,27	10/07	21882.01.08	99999	999999999	01-ISS					
177.123	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[302.711.423-91]Etevaldo Vieira Pinheiro	02.06.00	12	2.031	33.90.36
177.123	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.124	26/06	1.644,18	10/07	11111.20.	01148	000028063	001|01148-7|00034002-	[086.040.263-04]Fabricia Vieira de Carvalho	02.06.00	12	2.027	33.90.36
177.124	26/06	86,54	10/07	21882.01.08	99999	999999999	01-ISS					
177.125	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00034147-	[603.934.743-05]Fabricio Vieira de Melo	02.06.00	12	2.027	33.90.36
177.125	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.126	26/06	1.644,79	10/07	11111.20.	01148	000028063	001|01148-7|00038166-	[277.551.908-38]Francineide de Sousa	02.06.00	12	2.031	33.90.36
177.126	26/06	86,57	10/07	21882.01.08	99999	999999999	01-ISS					
177.127	26/06	2.380,34	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[008.288.923-69]Francisco das Chagas Costa Cezar	02.06.00	12	2.022	33.90.36
177.127	26/06	125,28	10/07	21882.01.08	99999	999999999	01-ISS					
177.128	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00018758-	[017.846.703-08]Francisco das Chagas de Jesus Sil	02.06.00	12	2.022	33.90.36
177.128	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.129	26/06	2.380,34	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[823.747.083-49]Francisco de Assis Rodrigues Ibia	02.06.00	12	2.027	33.90.36
177.129	26/06	125,28	10/07	21882.01.08	99999	999999999	01-ISS					
177.130	26/06	1.539,95	10/07	11111.20.	01148	000028063	104|00384-8|CONTA:007	[600.173.233-71]Francisco do Nascimento	02.06.00	12	2.027	33.90.36
177.130	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.131	26/06	2.082,01	10/07	11111.20.	01148	000028063	001|01148-7|00013154-	[745.286.703-30]Francisco Lopes de Moura	02.06.00	12	2.027	33.90.36
177.131	26/06	109,58	10/07	21882.01.08	99999	999999999	01-ISS					
177.132	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00037811-	[032.369.393-89]Gdany Marciela Carvalho de Sousa	02.06.00	12	2.031	33.90.36
177.132	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.133	26/06	1.764,45	10/07	11111.20.	01148	000028063	001|01148-7|00033110-	[934.216.303-30]Gildeci Gomes dos Santos Rodrigue	02.06.00	12	2.027	33.90.36
177.133	26/06	92,87	10/07	21882.01.08	99999	999999999	01-ISS					
177.134	26/06	153,99	10/07	11111.20.	01148	000028063	104|00198-7|CONTA:008	[020.801.313-03]Gilderlania Gomes dos Santos	02.06.00	12	2.027	33.90.36
177.134	26/06	8,11	10/07	21882.01.08	99999	999999999	01-ISS					
177.135	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00022906-	[924.475.973-04]Isaura Vieira da Silva	02.06.00	12	2.031	33.90.36
177.135	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.136	26/06	2.159,03	10/07	11111.20.	01148	000028063	001|01148-7|00020054-	[761.255.213-20]Joao de Deus Rodrigues da Silva	02.06.00	12	2.027	33.90.36
177.136	26/06	113,63	10/07	21882.01.08	99999	999999999	01-ISS					
177.137	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00028631-	[056.210.343-09]Jackson Luis Tavares Delfim	02.06.00	12	2.031	33.90.36
177.137	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.138	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00026259-	[024.711.583-58]Joao Neto dos Santos Soares	02.06.00	12	2.027	33.90.36
177.138	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.139	26/06	1.215,75	10/07	11111.20.	01148	000028063	001|01148-7|00018646-	[698.569.663-53]Jose Dias Leal	02.06.00	12	2.027	33.90.36
177.139	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.139	26/06	324,20	10/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
177.140	26/06	1.644,18	10/07	11111.20.	01148	000028063	001|01148-7|00006230-	[788.435.023-87]Jose Edivaldo de Oliveira	02.06.00	12	2.027	33.90.36
177.140	26/06	86,54	10/07	21882.01.08	99999	999999999	01-ISS					
177.141	26/06	2.380,34	10/07	11111.20.	01148	000028063	001|01148-7|00032726-	[854.874.223-20]Jose Erivaldo Sobrinho	02.06.00	12	2.022	33.90.36
177.141	26/06	125,28	10/07	21882.01.08	99999	999999999	01-ISS					
177.142	26/06	1.596,08	10/07	11111.20.	01148	000028063	001|01148-7|00028223-	[023.903.953-09]Jose Francisco de Moura	02.06.00	12	2.027	33.90.36
177.142	26/06	84,00	10/07	21882.01.08	99999	999999999	01-ISS					
177.143	26/06	1.788,51	10/07	11111.20.	01148	000028063	001|01148-7|00034026-	[009.664.143-65]Jose Raimundo da Conceição	02.06.00	12	2.027	33.90.36
177.143	26/06	94,13	10/07	21882.01.08	99999	999999999	01-ISS					
177.144	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[471.171.414-68]Julieta de Carvalho Neta	02.06.00	12	2.027	33.90.36
177.144	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.145	26/06	1.692,29	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[046.186.643-98]Josimeire Lele	02.06.00	12	2.027	33.90.36
177.145	26/06	89,07	10/07	21882.01.08	99999	999999999	01-ISS					
177.146	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00039685-	[085.489.313-02]Leticia de Sousa Ribeiro	02.06.00	12	2.031	33.90.36
177.146	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.147	26/06	1.539,95	10/07	11111.20.	01148	000028063	260|00001-0|23094836-	[076.625.843-21]Luana Ferreira dos Santos Sousa	02.06.00	12	2.027	33.90.36
177.147	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.148	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00032982-	[082.591.673-95]Luana Lopes de Sousa	02.06.00	12	2.027	33.90.36
177.148	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.149	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00032685-	[012.569.911-55]Lucilene Maria da Conceição	02.06.00	12	2.031	33.90.36
177.149	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.150	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00032686-	[141.341.198-39]Lucimar Alves de Miranda	02.06.00	12	2.027	33.90.36
177.150	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.151	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00039565-	[267.637.008-14]Lusineide Vieira de Carvalho	02.06.00	12	2.031	33.90.36
177.151	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.152	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00039587-	[382.713.298-39]Luzimar dos Santos	02.06.00	12	2.022	33.90.36
177.152	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.153	26/06	2.389,96	10/07	11111.20.	01148	000028063	001|01148-7|00026058-	[614.283.553-16]Marcelo Lopes de Sousa Araujo	02.06.00	12	2.027	33.90.36
177.153	26/06	125,79	10/07	21882.01.08	99999	999999999	01-ISS					
177.154	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00038014-	[328.043.718-08]Marcelo Olivio de Jesus	02.06.00	12	2.031	33.90.36
177.154	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.155	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00031526-	[036.342.513-60]Marciano Aparecido Veloso	02.06.00	12	2.027	33.90.36
177.155	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.156	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00038147-	[072.571.013-61]Marcos Veloso da Costa	02.06.00	12	2.031	33.90.36
177.156	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.157	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00022736-	[934.216.133-20]Margarida de Melo Sousa Santana	02.06.00	12	2.027	33.90.36
177.157	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.158	26/06	2.085,25	10/07	11111.20.	01148	000028063	001|01148-7|00019088-	[939.942.493-68]Maria Betania Vieira de Sousa	02.06.00	12	2.027	33.90.36
177.158	26/06	109,75	10/07	21882.01.08	99999	999999999	01-ISS					
177.159	26/06	1.972,94	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[010.560.513-10]Maria da Gloria Oliveira Mendes d	02.06.00	12	2.027	33.90.36
177.159	26/06	103,84	10/07	21882.01.08	99999	999999999	01-ISS					
177.160	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00022844-	[936.322.153-91]Maria de Fatima Soares dos Santos	02.06.00	12	2.031	33.90.36
177.160	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.161	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00035466-	[934.215.323-20]Maria de Jesus Santana Santos	02.06.00	12	2.027	33.90.36
177.161	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.162	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00033982-	[951.359.953-15]Maria de Lourdes Muniz de Carvalh	02.06.00	12	2.031	33.90.36
177.162	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.163	26/06	1.764,45	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[027.610.623-70]Maria Dilza da Silva Sena	02.06.00	12	2.027	33.90.36
177.163	26/06	92,87	10/07	21882.01.08	99999	999999999	01-ISS					
177.164	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00025959-	[022.274.063-99]Maria do Socorro do Nascimento Br	02.06.00	12	2.031	33.90.36
177.164	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.165	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[347.567.523-49]Maria Holanda Vieira Rodrigues	02.06.00	12	2.031	33.90.36
177.165	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.166	26/06	1.748,42	10/07	11111.20.	01148	000028063	001|01148-7|00032702-	[935.761.453-20]Maria Jose da Silva Freitas	02.06.00	12	2.027	33.90.36
177.166	26/06	92,02	10/07	21882.01.08	99999	999999999	01-ISS					
177.167	26/06	2.293,74	10/07	11111.20.	01148	000028063	001|01148-7|00032708-	[490.784.103-53]Maria Jose Rodrigues Sousa	02.06.00	12	2.027	33.90.36
177.167	26/06	120,72	10/07	21882.01.08	99999	999999999	01-ISS					
177.168	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00033067-	[613.811.633-00]Mario Clecio P Silva	02.06.00	12	2.027	33.90.36
177.168	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.169	26/06	1.912,03	10/07	11111.20.	01148	000028063	001|01148-7|00037897-	[614.277.983-62]Marcones da Silva Carvalho	02.06.00	12	2.031	33.90.36
177.169	26/06	100,63	10/07	21882.01.08	99999	999999999	01-ISS					
177.170	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00035492-	[050.836.113-33]Mauricio Lopes os Santos	02.06.00	12	2.022	33.90.36
177.170	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.171	26/06	2.380,34	10/07	11111.20.	01148	000028063	001|01148-7|00025093-	[077.200.273-88]Moises da Costa Pereira	02.06.00	12	2.022	33.90.36
177.171	26/06	125,28	10/07	21882.01.08	99999	999999999	01-ISS					
177.172	26/06	1.873,55	10/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[537.164.503-91]Murilo da Silva	02.06.00	12	2.031	33.90.36
177.172	26/06	98,61	10/07	21882.01.08	99999	999999999	01-ISS					
177.173	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00028630-	[075.273.753-88]Nataniel Gomes de Lima	02.06.00	12	2.022	33.90.36
177.173	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.174	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|06807-1|00028877-	[032.383.103-64]Patricia Alexandre de Lima	02.06.00	12	2.027	33.90.36
177.174	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.175	26/06	2.393,17	10/07	11111.20.	01148	000028063	104|00772-0|00065720-	[275.200.338-21]Pedro Holanda Neto	02.06.00	12	2.027	33.90.36
177.175	26/06	125,96	10/07	21882.01.08	99999	999999999	01-ISS					
177.176	26/06	1.157,88	10/07	11111.20.	01148	000028063	001|01148-7|00014045-	[009.463.933-70]Perez Vieira Barbosa	02.06.00	12	2.027	33.90.36
177.176	26/06	86,54	10/07	21882.01.08	99999	999999999	01-ISS					
177.176	26/06	486,30	10/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
177.177	26/06	2.120,53	10/07	11111.20.	01148	000028063	104|03848-0|CONTA:008	[612.432.383-48]Poliana Mendes de Oliveira	02.06.00	12	2.027	33.90.36
177.177	26/06	111,61	10/07	21882.01.08	99999	999999999	01-ISS					
177.178	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00039489-	[283.021.998-85]Raimunda Maria da Conceição	02.06.00	12	2.027	33.90.36
177.178	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.179	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00029470-	[057.200.533-44]Ravena de Sousa Santos	02.06.00	12	2.027	33.90.36
177.179	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.180	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00035577-	[038.020.643-99]Rosa Maria de Holanda	02.06.00	12	2.031	33.90.36
177.180	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.181	26/06	2.361,09	10/07	11111.20.	01148	000028063	001|01148-7|00031166-	[080.387.373-50]Ryan Costa dos Santos	02.06.00	12	2.022	33.90.36
177.181	26/06	124,27	10/07	21882.01.08	99999	999999999	01-ISS					
177.182	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00035380-	[080.739.683-47]Thais Almeida de Morais	02.06.00	12	2.031	33.90.36
177.182	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.183	26/06	1.539,95	10/07	11111.20.	01148	000028063	001|01148-7|00018644-	[000.731.673-98]Valdenor Francisco de Alencar	02.06.00	12	2.022	33.90.36
177.183	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.184	26/06	1.872,60	10/07	11111.20.	01148	000028063	001|01148-7|00033648-	[032.383.123-08]Valdeitia da Conceição Santana	02.06.00	12	2.027	33.90.36
177.184	26/06	98,56	10/07	21882.01.08	99999	999999999	01-ISS					
177.185	26/06	2.159,03	10/07	11111.20.	01148	000028063	001|01148-7|00039598-	[566.390.583-91]Valderice Delfim Amorim	02.06.00	12	2.027	33.90.36
177.185	26/06	113,63	10/07	21882.01.08	99999	999999999	01-ISS					
177.186	26/06	1.539,95	10/07	11111.20.	01148	000028063	104|00138-3|00052858-	[287.078.258-62]Valdilene Lopes da Silva	02.06.00	12	2.027	33.90.36
177.186	26/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
177.187	26/06	1.596,08	10/07	11111.20.	01148	000028063	001|01148-7|00032849-	[934.981.443-91]Valtanha Rodrigues de Sousa	02.06.00	12	2.027	33.90.36
177.187	26/06	84,00	10/07	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
177.188	26/06	2.380,34	10/07	11111.20.	01148	000028063	001|01148-7|00038061-	[083.766.063-79]Vinicius Borges da Silva	02.06.00	12	2.027	33.90.36
177.188	26/06	125,28	10/07	21882.01.08	99999	999999999	01-ISS					
177.190	26/06	550,00	10/07	11111.19.	01148	000010433	001|01148-7|CONTA:051	[031.196.763-90]Jose Wilson dos Santos Veloso	02.05.00	15	2.019	33.90.36
177.191	26/06	600,00	10/07	11111.19.	01148	000010433	001|01148-7|00039347-	[509.466.708-46]Jackeline da Silva	02.02.00	04	2.008	33.90.36
177.192	26/06	600,00	10/07	11111.19.	01148	000010433	104|00723-5|CONTA:007	[031.260.023-23]Rose Mary de Sousa Silva	02.05.00	15	2.054	33.90.36
177.193	26/06	500,00	10/07	11111.19.	01148	000010433	104|01383-0|00066359-	[070.709.473-99]Reginaldo Sousa Costa Junior	02.05.00	17	2.020	33.90.36
177.194	26/06	400,00	24/07	11111.19.	01148	000010433	237|05804-0|00005959-	[079.929.463-24]Wanderson Divino Gomes Carvalho	02.05.00	17	2.020	33.90.36
177.195	26/06	800,00	10/07	11111.19.	01148	000010433	104|01383-0|CONTA:008	[946.529.963-49]Paulo da Silva	02.05.00	15	2.019	33.90.36
177.197	26/06	600,00	27/07	11111.20.	01148	000028063	001|01148-7|CONTA:051	[711.990.393-49]Jose dos Passos de Sousa	02.06.00	12	2.027	33.90.36
177.200	26/06	800,00	10/07	11111.19.	01148	000010433	260|10000-0|22047559-	[088.261.253-09]Mateus Cristo de Sousa	02.05.00	15	2.019	33.90.36
177.201	26/06	600,00	10/07	11111.19.	01148	000010433	001|01148-7|00038068-	[941.133.861-53]Fabiano da Silva Moura	02.05.00	15	2.019	33.90.36
177.202	26/06	800,00	10/07	11111.19.	01148	000010433	001|01148-7|00021868-	[046.577.163-79]Maria Dayana Nascimento de Sousa	02.05.00	15	2.019	33.90.36
177.204	26/06	1.580,00	28/07	11111.20.	01148	000028063	104|01383-1|CONTA:007	[007.182.613-05]Francisco de Assis Soares dos San	02.06.00	12	2.027	33.90.36
177.205	26/06	1.500,00	27/07	11111.20.	01148	000028063	001|01148-7|00013357-	[951.796.313-00]Marivaldo Pinheiro Vieira	02.06.00	12	2.031	33.90.36
177.206	26/06	400,00	10/07	11111.19.	01148	000010433	001|01148-7|00022169-	[000.633.603-57]Maria Lucimar da Silva Pereira	02.11.00	13	2.034	33.90.36
177.207	26/06	2.000,00	10/07	11111.19.	01148	000010433	001|01148-7|00018759-	[842.317.693-20]Walter dos Santos Dias	02.11.00	13	2.034	33.90.36
177.208	26/06	850,00	10/07	11111.19.	01148	000010433	001|01148-7|00039463-	[074.605.663-06]Joao Lucas Alves da Silva	02.05.00	15	2.019	33.90.36
177.209	26/06	2.000,00	10/07	11111.19.	01148	000010433	104|03848-0|CONTA:007	[070.963.603-28]Fabricio Sousa Santos Lima	02.05.00	15	2.090	33.90.36
177.210	26/06	1.000,00	10/07	11111.19.	01148	000010433	001|01148-7|CONTA:005	[061.257.013-44]Cesar Andre de Sousa	02.05.00	17	2.020	33.90.36
177.230	26/06	360,00	28/07	11111.20.	01148	000028063	001|01148-7|00009489-	[001.020.183-16]Joelma Costa Santos	02.06.00	12	2.025	33.90.14
180.005	29/06	6.634,60	01/07	11111.19.	01148	000010433	260|00001-0|CONTA:005	[49.280.874/0001-39]Silmara de S Teles	02.03.00	04	2.075	33.90.39
180.005	29/06	135,40	01/07	21882.01.08	99999	999999999	01-ISS					
180.008	29/06	5.635,00	16/07	11111.19.	01383	575239459	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.094	33.90.39
180.008	29/06	115,00	16/07	21882.01.08	99999	999999999	01-ISS					
180.120	29/06	4.180,00	03/07	11111.19.	01148	000010433	104|00063-9|CONTA:007	[988.520.943-34]Flavia Pereira de Jesus	02.11.00	13	2.154	33.90.36
180.120	29/06	220,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.132	29/06	4.000,00	10/07	11111.19.	01148	000010433	001|01148-7|00013149-	[021.648.213-51]Ricardo Leal Moura FE	02.01.00	04	2.071	33.90.35
180.134	29/06	1.662,50	10/07	11111.19.	01148	000010433	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.02.00	04	2.008	33.90.39
180.134	29/06	87,50	10/07	21882.01.08	99999	999999999	01-ISS					
180.146	29/06	27,12	02/07	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.06.00	12	2.026	33.90.30
180.158	29/06	2.277,00	10/07	11111.19.	01148	000010433	001|02222-5|00021534-	[15.769.198/0001-40]Mara Ruth Pereira Costa Monte	02.02.00	04	2.008	33.90.39
180.159	29/06	1.010,80	10/07	11111.19.	01148	000010433	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.05.00	15	2.019	33.90.36
180.159	29/06	53,20	10/07	21882.01.08	99999	999999999	01-ISS					
180.160	29/06	1.379,40	10/07	11111.19.	01148	000010433	104|01383-0|CONTA:008	[032.294.313-24]Maria de Lourdes Pereira da Cruz	02.12.00	27	2.035	33.90.36
180.160	29/06	72,60	10/07	21882.01.08	99999	999999999	01-ISS					
180.163	29/06	1.539,95	10/07	11111.19.	01148	000010433		Millene Conceição Silva	02.05.00	15	2.019	31.90.16
180.163	29/06	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
180.225	29/06	1.952,86	15/07	11111.20.	01148	000028063	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
180.225	29/06	4,69	08/07	21882.01.04	99999	999999999	02-IRRF					
180.231	29/06	44,08	08/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
180.232	29/06	6,02	08/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
180.233	29/06	14,69	08/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
180.234	29/06	7,25	08/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
180.235	29/06	28.960,38	08/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
180.235	29/06	69,67	08/07	21882.01.04	99999	999999999	02-IRRF					
180.236	29/06	22.453,65	08/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
180.236	29/06	54,01	08/07	21882.01.04	99999	999999999	02-IRRF					
180.238	29/06	1,06	08/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
180.240	29/06	3.000,00	10/07	11111.19.	01148	000010433	001|03219-0|00009614-	[30.849.789/0001-10]J. de R. C. Almeida	02.03.00	04	2.013	33.90.39
180.242	29/06	18.157,37	08/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
180.242	29/06	43,68	08/07	21882.01.04	99999	999999999	02-IRRF					
180.251	29/06	130.512,60	15/07	11111.19.	01148	000015866	CHE:71501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
180.254	29/06	9.282,42	15/07	11111.20.	01148	000012684	004|00037-0|00043260-	[12.748.551/0001-17]J.F. de Moura Junior LTDA	02.06.00	12	2.028	33.90.39
180.254	29/06	216,58	15/07	21882.01.08	99999	999999999	01-ISS					
180.255	29/06	7.840,00	15/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
180.255	29/06	160,00	15/07	21882.01.08	99999	999999999	01-ISS					
180.256	29/06	5.880,00	15/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
180.256	29/06	120,00	15/07	21882.01.08	99999	999999999	01-ISS					
180.257	29/06	10.290,00	15/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
180.257	29/06	210,00	15/07	21882.01.08	99999	999999999	01-ISS					
180.258	29/06	7.840,00	15/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
180.258	29/06	160,00	15/07	21882.01.08	99999	999999999	01-ISS					
180.265	29/06	372,60	29/07	11111.19.	01148	000010427	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.02.00	04	2.008	33.90.30
180.271	29/06	5.880,00	16/07	11111.20.	01148	000012684	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.06.00	12	2.028	33.90.39
180.271	29/06	120,00	16/07	21882.01.08	99999	999999999	01-ISS					
180.320	29/06	1.650,00	28/07	11111.19.	01148	000010427	001|01148-7|00025810-	[021.597.823-43]José Joailson de Moura	02.05.00	15	2.018	33.90.36
180.321	29/06	1.500,00	28/07	11111.20.	01148	000028063	001|01148-7|CONTA:005	[014.930.593-19]Kelson de Carvalho Moura	02.06.00	12	2.027	33.90.36
180.322	29/06	1.800,00	28/07	11111.19.	01148	000017155	001|11487-0|00029042-	[603.935.033-48]Francismario Barros da Silva	02.05.00	15	2.018	33.90.36
180.367	29/06	1.499,43	01/07	11111.19.	01148	000017155		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
180.370	29/06	1.798,82	01/07	11111.19.	01148	000017155		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
180.374	29/06	2.252,97	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11

MARCIO JOSÉ PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.379	29/06	1.499,43	01/07	11111.19.	01148	000017155		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
180.385	29/06	2.299,32	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.386	29/06	2.299,32	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.387	29/06	1.022,44	01/07	11111.19.	01148	000017155		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.388	29/06	1.499,43	01/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.389	29/06	2.299,32	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.389	29/06	2.299,32	01/07	11111.19.	01148	000010433						
180.390	29/06	2.026,32	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.394	29/06	1.844,32	01/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
180.405	29/06	6.440,34	07/07	11111.19.	01148	000017155		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
180.409	29/06	1.191,43	01/07	11111.19.	01148	000010433		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
180.409	29/06	1.191,43	01/07	11111.19.	01148	000010433						
180.435	29/06	2.107,30	15/07	11111.19.	01148	000010427	CHE:71502	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.057	31.90.13
180.436	29/06	1.731,88	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.437	29/06	282,05	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.438	29/06	3.121,45	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.439	29/06	1.287,60	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.440	29/06	1.531,30	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.440	29/06	270,16	20/07	11381.08.	77777	777777777	CHE:72001					
180.441	29/06	728,64	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.442	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.443	29/06	382,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.444	29/06	677,13	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.444	29/06	67,54	20/07	11381.08.	77777	777777777	CHE:72001					
180.444	29/06	1.300,00	20/07	11381.09.	77777	777777777	CHE:72001					
180.445	29/06	547,05	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.445	29/06	135,08	20/07	11381.08.	77777	777777777	CHE:72001					
180.445	29/06	2.000,00	20/07	11381.09.	77777	777777777	CHE:72001					
180.446	29/06	870,00	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.447	29/06	2.707,33	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.447	29/06	135,08	20/07	11381.08.	77777	777777777	CHE:72001					
180.448	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.449	29/06	4.820,04	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.449	29/06	270,16	20/07	11381.08.	77777	777777777	CHE:72001					
180.450	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.451	29/06	382,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
180.452	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.11.00	13	2.034	31.90.13
180.453	29/06	1.407,08	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
180.453	29/06	135,08	20/07	11381.08.	77777	777777777	CHE:72001					
180.454	29/06	282,05	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
180.455	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.12.00	27	2.035	31.90.13
180.456	29/06	1.362,91	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.456	29/06	67,54	20/07	11381.08.	77777	777777777	CHE:72001					
180.457	29/06	1.386,12	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.458	29/06	4.959,00	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.459	29/06	5.837,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.459	29/06	135,08	20/07	11381.08.	77777	777777777	CHE:72001					
180.459	29/06	1.621,00	20/07	11381.09.	77777	777777777	CHE:72001					
180.460	29/06	1.012,85	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
180.461	29/06	1.207,65	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
180.461	29/06	202,62	20/07	11381.08.	77777	777777777	CHE:72001					
180.462	29/06	296,16	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
180.463	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.10.00	18	2.092	31.90.13
180.464	29/06	3.591,71	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.465	29/06	760,73	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.466	29/06	1.187,44	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.467	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	04	2.076	31.90.13
180.468	29/06	282,05	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
180.469	29/06	904,80	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.13.00	04	2.166	31.90.13
180.470	29/06	5.176,89	15/07	11111.19.	01383	575239459	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
180.472	29/06	435,00	20/07	11111.19.	01148	000010426	CHE:72001	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.00	08	2.058	31.90.13
180.538	29/06	1.450,18	14/07	11111.20.	01148	000028063	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.00	12	2.025	31.90.13
180.547	29/06	867,24	15/07	11111.19.	01148	000010427	CHE:71502	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.00	04	2.056	31.90.13
181.005	30/06	2.916,00	10/07	11111.19.	01148	000010433	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.02.00	04	2.008	33.90.40
181.014	30/06	49.509,91	14/07	11111.19.	01148	000015866	CHE:200162	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
181.015	30/06	5.964,56	14/07	11111.19.	01148	000015866	CHE:200162	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
182.001	01/07	2.615,35	02/07	11111.19.	01148	000010433	001|05121-7|00041058-	[06.722.227/0004-70]Luiz Carlos Pereira de SA Tec	02.11.00	13	2.154	33.90.30
182.002	01/07	73,00	01/07	11111.19.	01148	000017155	CHE:70105	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
182.004	01/07	600,00	10/07	11111.19.	01148	000010433	001|01148-7|00013860-	[025.687.333-06]Luciano Rodrigues Coelho	02.04.00	20	2.016	33.90.14
182.018	01/07	13,27	01/07	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
182.019	01/07	13,47	01/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
182.020	01/07	39,81	01/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
182.021	01/07	79,62	01/07	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
182.022	01/07	13,27	01/07	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
182.023	01/07	19,01	01/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
182.030	01/07	35.614,60	03/07	11111.20.	01148	000012684	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.028	33.90.30
182.031	01/07	110,32	01/07	11111.19.	01148	000010538	CHE:320102	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
182.032	01/07	71,74	01/07	11111.19.	01148	000015835	CHE:320103	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
182.033	01/07	274,01	01/07	11111.19.	01148	000010427	CHE:	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
183.002	02/07	23.482,86	03/07	11111.19.	01148	000010433	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.05.00	15	1.009	44.90.51
183.002	02/07	1.235,94	03/07	21882.01.08	99999	999999999	01-ISS					
183.004	02/07	2.945,00	10/07	11111.19.	01148	000010433	001|01148-7|CONTA:005	[958.694.253-87]Flavio Rodrigues de Moura	02.04.00	20	2.016	33.90.36
183.004	02/07	155,00	10/07	21882.01.08	99999	999999999	01-ISS					
183.006	02/07	9.600,00	02/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.067	33.90.39
183.007	02/07	411,06	10/07	11111.19.	01148	000010433	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.09.00	04	2.007	33.90.30
183.008	02/07	750,00	07/07	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
183.009	02/07	2.440,00	10/07	11111.19.	01148	000010433	001|01148-7|00031515-	[11.742.287/0001-41]11.742.287 Shirley Pereira	02.05.00	15	2.082	33.90.39
183.026	02/07	10.430,99	09/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.026	02/07	126,69	03/07	21882.01.04	99999	999999999	02-IRRF					
183.027	02/07	9.269,51	09/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.027	02/07	112,58	03/07	21882.01.04	99999	999999999	02-IRRF					
183.028	02/07	15.189,68	09/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
183.028	02/07	808,32	02/07	21882.01.04	99999	999999999	02-IRRF					
183.028	02/07	842,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.029	02/07	12.325,32	09/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	33.90.39
183.029	02/07	157,68	02/07	21882.01.04	99999	999999999	02-IRRF					
183.029	02/07	657,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.030	02/07	11.146,08	10/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.030	02/07	135,37	03/07	21882.01.04	99999	999999999	02-IRRF					
183.031	02/07	7.645,24	10/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.031	02/07	92,85	03/07	21882.01.04	99999	999999999	02-IRRF					
183.032	02/07	10.738,53	10/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.032	02/07	130,42	02/07	21882.01.04	99999	999999999	02-IRRF					
183.033	02/07	9.208,72	10/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.033	02/07	111,84	03/07	21882.01.04	99999	999999999	02-IRRF					
183.034	02/07	10.805,59	10/07	11111.19.	01148	000010433	001|01148-7|00021699-	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
183.034	02/07	131,24	03/07	21882.01.04	99999	999999999	02-IRRF					
183.036	02/07	71,13	06/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.05.00	15	2.086	33.90.30
183.037	02/07	1.885,46	10/07	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
183.037	02/07	22,90	06/07	21882.01.04	99999	999999999	02-IRRF					
183.038	02/07	2.406,92	10/07	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
183.038	02/07	29,23	06/07	21882.01.04	99999	999999999	02-IRRF					
183.045	02/07	33,60	02/07	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.046	02/07	73,50	02/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.047	02/07	4,80	02/07	11111.19.	01148	000010430	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.048	02/07	26,54	02/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.049	02/07	4,80	02/07	11111.19.	01148	000010468	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.050	02/07	4,80	02/07	11111.19.	01148	000283145	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
183.051	02/07	13,27	02/07	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
184.003	03/07	11,78	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
184.005	03/07	378,60	10/07	11111.19.	01148	000010433	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.00	08	2.172	33.90.30
184.011	03/07	1.500,00	03/07	11111.19.	01148	000010433	001|03506-8|00033711-	[394.927.963-68]Flavio Moura Santana	02.01.00	04	2.103	33.90.14
184.012	03/07	2.443,39	07/07	11111.19.	01148	000017155	001|05121-7|00041058-	[06.722.227/0004-70]Luiz Carlos Pereira de SA Tec	02.11.00	13	2.154	33.90.30
184.016	03/07	1,44	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.02.00	04	2.015	33.90.30
184.035	03/07	17,96	03/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
184.036	03/07	13,27	03/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
184.037	03/07	13,00	03/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
187.001	06/07	2.700,00	10/07	11111.19.	01148	000010433	001|01148-7|00004221-	[182.548.963-72]Antonio Sabino Goncalves	02.05.00	15	2.094	33.90.36
187.002	06/07	1.671,53	10/07	11111.20.	01148	000028063	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
187.002	06/07	20,30	06/07	21882.01.04	99999	999999999	02-IRRF					
187.003	06/07	117,31	06/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.05.00	15	1.009	33.90.30
187.004	06/07	101,02	06/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.05.00	15	1.009	33.90.30
187.005	06/07	75,80	06/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.05.00	15	2.086	33.90.30
187.006	06/07	80,25	06/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.05.00	15	2.086	33.90.30
187.008	06/07	1.890,73	07/07	11111.19.	01148	000017155	001|05121-7|00041058-	[06.722.227/0004-70]Luiz Carlos Pereira de SA Tec	02.11.00	13	2.154	33.90.30
187.016	06/07	2.200,00	10/07	11111.19.	01148	000010433	001|01148-7|00031085-	[045.046.643-48]Wellinton Alves da Silva	02.04.00	20	2.016	33.90.36
187.020	06/07	2.167,29	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.021	06/07	3.231,08	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.024	06/07	3.863,92	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.025	06/07	2.152,05	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.026	06/07	5.858,37	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.027	06/07	5.309,74	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
187.028	06/07	2.583,10	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.029	06/07	5.501,30	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.030	06/07	4.782,45	10/07	11111.20.	01148	000028063	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.06.00	12	2.027	33.90.30
187.035	06/07	96,40	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.031	33.90.30
187.036	06/07	63,00	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
187.037	06/07	93,34	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
187.038	06/07	89,82	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
187.042	06/07	2.250,00	10/07	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
187.051	06/07	17,96	06/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
187.052	06/07	3,01	06/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
187.053	06/07	13,27	06/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
188.002	07/07	72,05	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.08.00	08	2.172	33.90.30
188.003	07/07	11.565,37	09/07	11111.20.	01148	000012684	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
188.003	07/07	140,46	08/07	21882.01.04	99999	999999999	02-IRRF					
188.006	07/07	7.937,80	09/07	11111.20.	01148	000012684	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.06.00	12	2.023	33.90.30
188.007	07/07	2.273,22	09/07	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
188.008	07/07	7.399,14	09/07	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
188.009	07/07	1.620,60	09/07	11111.20.	01148	000017457	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
188.012	07/07	1.351,25	15/07	11111.20.	01148	000017457	077|00000-1|49567804-	[09.530.244/0001-50]F. N. Santos Comercio e Repre	02.06.00	12	2.023	33.90.30
188.015	07/07	14.550,00	10/07	11111.19.	01148	000010426	000|01640-3|00103924-	[62.918.924/0001-29]C i Padua de a Santos	02.11.00	13	2.154	33.90.39
188.015	07/07	450,00	10/07	21882.01.08	99999	999999999	01-ISS					
188.016	07/07	12.350,00	10/07	11111.19.	01148	000010426	000|01122-3|00028437-	[55.756.942/0001-96]Francisco Emerson Nunes da Si	02.11.00	13	2.154	33.90.39
188.016	07/07	650,00	10/07	21882.01.08	99999	999999999	01-ISS					
188.019	07/07	300.000,00	10/07	11111.19.	01148	000010426	033|00092-8|13003088-	[25.376.809/0001-43]Top Primer Producoes Musicais	02.11.00	13	2.154	33.90.39
188.019	07/07	50.000,00	14/07	11111.19.	01148	000017155	033|00092-8|13003088-					
188.019	07/07	21.600,00	07/07	21882.01.04	99999	999999999	02-IRRF					
188.019	07/07	22.500,00	07/07	21882.01.08	99999	999999999	01-ISS					
188.020	07/07	866,15	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
188.021	07/07	1.212,63	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
188.025	07/07	70,89	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.031	33.90.30
188.026	07/07	94,29	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.031	33.90.30
188.027	07/07	77,95	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
188.029	07/07	15,97	07/07	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	17	2.020	33.90.30
188.031	07/07	24.500,00	10/07	11111.19.	01148	000010426	001|02660-3|00030300-	[13.930.597/0001-15]Hermano Jose Rocha Silva	02.11.00	13	2.154	33.90.39
188.031	07/07	500,00	10/07	21882.01.08	99999	999999999	01-ISS					
188.032	07/07	77,04	10/07	11111.19.	01148	000010433	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.03.00	04	2.075	33.90.30
188.034	07/07	83,40	08/07	21882.01.04	99999	999999999	02-IRRF	[04.445.428/0007-94]Engipec - Comercio LTDA	02.06.00	12	2.027	33.90.30
188.041	07/07	760,00	10/07	11111.19.	01148	000010433	104|00029-0|CONTA:007	[470.363.973-49]Isabel Maria de Moura	02.08.00	08	2.172	33.90.36
188.041	07/07	40,00	10/07	21882.01.08	99999	999999999	01-ISS					
188.044	07/07	133,08	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
188.047	07/07	84,72	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
188.048	07/07	150,00	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
188.066	07/07	44,90	07/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
188.067	07/07	13,27	07/07	11111.19.	01148	000010538	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
188.068	07/07	12,02	07/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
189.001	08/07	600,00	10/07	11111.19.	01148	000010433	001|01148-7|CONTA:005	[015.426.383-48]Jose Agenor Ferreira	02.05.00	17	2.020	33.90.36
189.002	08/07	1.442,10	10/07	11111.19.	01148	000010433	001|01148-7|00006624-	[227.431.623-68]Manoel Moura Filho	02.02.00	04	2.008	33.90.36
189.002	08/07	75,90	10/07	21882.01.08	99999	999999999	01-ISS					
189.003	08/07	570,00	10/07	11111.19.	01148	000010433	001|01148-7|00035012-	[019.887.293-35]Romulo Melo Rodrigues	02.02.00	04	2.008	33.90.36
189.003	08/07	30,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.004	08/07	1.520,00	10/07	11111.19.	01148	000010433	001|01148-7|00018333-	[018.178.773-30]Paulo da Costa Passos	02.05.00	15	2.019	33.90.36
189.004	08/07	80,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.005	08/07	2.660,00	10/07	11111.19.	01148	000010433	000|03507-6|00084267-	[797.338.593-20]Albertino Joao de Sousa	02.02.00	04	2.008	33.90.36
189.005	08/07	140,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.006	08/07	1.350,00	10/07	11111.19.	01148	000010433	001|01148-7|00029977-	[058.854.743-38]Naiane Alves da Silva de Andrade	02.02.00	04	2.008	33.90.36
189.010	08/07	12.659,89	10/07	11111.19.	01148	000010433	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.10.00	18	2.087	33.90.39
189.010	08/07	666,31	10/07	21882.01.08	99999	999999999	01-ISS					
189.011	08/07	24.904,82	10/07	11111.19.	01148	000010433	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.05.00	15	1.009	33.90.39
189.011	08/07	1.310,78	10/07	21882.01.08	99999	999999999	01-ISS					
189.019	08/07	2.992,50	10/07	11111.19.	01383	575239459	104|01383-0|00058278-	[021.523.413-84]Francisco Ronyelle Ribeiro da Sil	02.11.00	13	2.154	33.90.36
189.019	08/07	157,50	10/07	21882.01.08	99999	999999999	01-ISS					
189.020	08/07	1.520,00	10/07	11111.19.	01148	000010426	260|00001-0|23543993-	[082.199.933-83]Lukaian da Silva Carvalho	02.04.00	20	2.016	33.90.36
189.020	08/07	80,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.021	08/07	1.900,00	10/07	11111.19.	01148	000010433	104|00085-5|CONTA:007	[744.765.563-53]Genez Moura Lima Neto	02.11.00	13	2.154	33.90.36
189.021	08/07	100,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.022	08/07	3.515,00	10/07	11111.19.	01383	575239459	001|01383-0|00068800-	[227.411.353-04]Atanaely Teixeira Mauriz	02.11.00	13	2.154	33.90.36
189.022	08/07	185,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.023	08/07	3.040,00	10/07	11111.19.	01148	000010426	001|01148-7|00014303-	[944.376.293-53]Joao Paulo Morais de Carvalho	02.11.00	13	2.154	33.90.36
189.023	08/07	160,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.025	08/07	855,00	10/07	11111.19.	01148	000010433	104|03848-0|CONTA:008	[908.323.293-04]Adenilson Pereira Alceno	02.05.00	15	2.019	33.90.36
189.025	08/07	45,00	10/07	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
189.026	08/07	1.995,00	10/07	11111.19.	01148	000010426	001|01148-7|CONTA:005	[075.794.863-42]Roseli de Sousa Carlos	02.05.00	15	2.018	33.90.36
189.026	08/07	105,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.027	08/07	6.650,00	10/07	11111.19.	01148	000010426	237|00580-5|00018429-	[51.208.412/0001-52]Erismar Gomes dos Reis	02.11.00	13	2.154	33.90.39
189.027	08/07	350,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.028	08/07	12.250,00	10/07	11111.19.	01148	000010426	001|03949-7|00017551-	[54.717.049/0001-99]R a Eventos LTDA	02.11.00	13	2.154	33.90.39
189.028	08/07	250,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.030	08/07	141,68	09/07	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
189.031	08/07	152,69	09/07	21882.01.04	99999	999999999	02-IRRF	[15.438.854/0001-21]Ricardo Pinheiro dos Santos L	02.05.00	17	2.020	44.90.52
189.033	08/07	23.833,60	10/07	11111.19.	01148	000010433	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
189.033	08/07	486,40	10/07	21882.01.08	99999	999999999	01-ISS					
189.034	08/07	6.852,69	14/07	11111.19.	01148	000015866	CHE:200162	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
189.035	08/07	1.837,31	15/07	11111.19.	01148	000015866	CHE:71501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
189.036	08/07	7.996,96	15/07	11111.19.	01148	000015866	CHE:71501	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
189.037	08/07	2.771,23	14/07	11111.19.	01148	000010433	CHE:71401	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	28	2.088	46.90.71
189.038	08/07	750,00	10/07	11111.19.	01148	000010427	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
189.039	08/07	600,00	10/07	11111.19.	01148	000010433	001|00254-2|00072249-	[061.706.283-83]Francimary Alzira Cavalcante	02.01.00	04	2.033	33.90.48
189.040	08/07	600,00	10/07	11111.19.	01148	000010433	000|03506-8|00001788-	[025.266.513-95]Ricky Miura Uchoa	02.01.00	04	2.033	33.90.48
189.041	08/07	900,00	10/07	11111.19.	01148	000010433	000|00044-2|00128429-	[036.033.323-00]Joao Antonio Beserra Junior	02.01.00	04	2.033	33.90.48
189.042	08/07	900,00	10/07	11111.19.	01148	000010433	001|02362-0|00025859-	[044.843.153-00]Cleyton Divino Silva	02.01.00	04	2.033	33.90.48
189.043	08/07	900,00	10/07	11111.19.	01148	000010433	260|00001-0|06966917-	[064.614.064-76]Aurelio Francisco da Silva	02.01.00	04	2.033	33.90.48
189.044	08/07	900,00	10/07	11111.19.	01148	000010433	001|00519-3|00041539-	[088.302.494-24]Leidiane da Conceição Araujo	02.01.00	04	2.033	33.90.48
189.045	08/07	900,00	10/07	11111.19.	01148	000010433	001|03506-8|00032549-	[042.107.653-41]Pedro Henrique Almondes Silva	02.01.00	04	2.033	33.90.48
189.046	08/07	900,00	10/07	11111.19.	01148	000010433	001|00913-X|00027902-	[709.136.814-23]Jose Jamerson Laurindo Lopes	02.01.00	04	2.033	33.90.48
189.047	08/07	900,00	10/07	11111.19.	01148	000010433	001|00963-6|00120533-	[070.334.924-48]Hugo Lopes Ramos Marques	02.01.00	04	2.033	33.90.48
189.048	08/07	900,00	10/07	11111.19.	01148	000010433	001|00963-6|00120542-	[707.820.684-30]Victor Kaio de Souza	02.01.00	04	2.033	33.90.48
189.049	08/07	900,00	10/07	11111.19.	01148	000010433	033|00105-4|01026725-	[029.268.673-01]Paulo Ricardo Souza Cordeiro	02.01.00	04	2.033	33.90.48
189.050	08/07	1.200,00	10/07	11111.19.	01148	000010433	000|03178-X|00111680-	[044.386.683-01]Jessica Raiane Carvalho de Jesus	02.01.00	04	2.033	33.90.48
189.051	08/07	900,00	10/07	11111.19.	01148	000010433	001|00433-2|00064984-	[046.615.313-96]Damião Ferreira de Sousa Teles	02.01.00	04	2.033	33.90.48
189.052	08/07	900,00	10/07	11111.19.	01148	000010433	104|00138-3|CONTA:007	[079.818.363-28]Beatriz Pereira Sousa	02.01.00	04	2.033	33.90.48
189.053	08/07	600,00	10/07	11111.19.	01148	000010433	001|00254-2|00055227-	[045.344.153-03]Janeilson de Sousa Barros	02.01.00	04	2.033	33.90.48
189.054	08/07	1.200,00	10/07	11111.19.	01148	000010433	001|01148-7|00010803-	[010.446.453-42]Diego Rafael Rodrigues Damata	02.01.00	04	2.033	33.90.48
189.055	08/07	450,00	10/07	11111.19.	01148	000010433	001|01637-3|00049518-	[019.985.453-00]Jose Valdeilson Gonçalves Luz	02.01.00	04	2.033	33.90.48
189.056	08/07	600,00	10/07	11111.19.	01148	000010433	001|01148-7|00006636-	[394.071.793-20]Miguel Mauriz Gomes Filho	02.01.00	04	2.033	33.90.48
189.057	08/07	1.200,00	10/07	11111.19.	01148	000010433	001|03178-X|00109563-	[036.826.083-62]Elayne Cristina de Almeida Mesqui	02.01.00	04	2.033	33.90.48
189.058	08/07	450,00	10/07	11111.19.	01148	000010433	001|00063-9|CONTA:005	[924.466.473-91]Gildvan Lima Ribeiro	02.01.00	04	2.033	33.90.48
189.059	08/07	450,00	10/07	11111.19.	01148	000010433	001|02362-0|00084931-	[034.964.773-93]Antonio Hismak Lira Sousa	02.01.00	04	2.033	33.90.48
189.060	08/07	450,00	10/07	11111.19.	01148	000010433	001|03178-X|00142215-	[058.830.113-22]Tauan Nunes da Silva	02.01.00	04	2.033	33.90.48
189.061	08/07	900,00	10/07	11111.19.	01148	000010433	001|02362-0|00024998-	[049.871.403-90]Fabricio Ramon Rodrigues da Silva	02.01.00	04	2.033	33.90.48
189.062	08/07	750,00	10/07	11111.19.	01148	000010433	001|03506-8|00038943-	[060.755.973-01]Mateus Rodrigues dos Santos	02.01.00	04	2.033	33.90.48
189.063	08/07	450,00	10/07	11111.19.	01148	000010433	001|02362-0|00025832-	[039.989.783-64]Jucimar Rocha Lima Verde	02.01.00	04	2.033	33.90.48
189.064	08/07	1.200,00	10/07	11111.19.	01148	000010433	001|01637-3|00040790-	[038.045.403-33]Carlos David da Silva Moura	02.01.00	04	2.033	33.90.48
189.069	08/07	3.843,61	28/07	11111.20.	01148	000028063	001|01148-7|00018775-	[12.398.870/0001-40]Milton Raul dos Reis - ME	02.06.00	12	2.026	33.90.39
189.069	08/07	78,44	28/07	21882.01.08	99999	999999999	01-ISS					
189.074	08/07	10.177,41	10/07	11111.19.	01148	000010427	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.11.00	13	2.154	33.90.39
189.074	08/07	325,59	10/07	21882.01.08	99999	999999999	01-ISS					
189.076	08/07	10.659,00	10/07	11111.19.	01148	000010427	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.11.00	13	2.154	33.90.39
189.076	08/07	341,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.077	08/07	9.675,46	31/07	11111.19.	01148	000010426	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.04.00	20	2.016	33.90.39
189.077	08/07	309,54	31/07	21882.01.08	99999	999999999	01-ISS					
189.078	08/07	1.520,00	10/07	11111.19.	01148	000010426	104|01383-0|CONTA:009	[065.758.263-85]Jose Uilson de Sousa Silva	02.11.00	13	2.154	33.90.36
189.078	08/07	80,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.079	08/07	1.520,00	10/07	11111.19.	01148	000010433	104|01383-0|00012501-	[208.020.803-91]Jose de Lima	02.11.00	13	2.154	33.90.36
189.079	08/07	80,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.080	08/07	3.230,00	10/07	11111.19.	01148	000010426	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.11.00	13	2.154	33.90.36
189.080	08/07	170,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.081	08/07	2.052,00	10/07	11111.19.	01148	000010426	001|01148-7|00029560-	[042.049.233-05]Luana de Sousa	02.11.00	13	2.154	33.90.36
189.081	08/07	108,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.082	08/07	1.300,00	29/07	11111.19.	01148	000017155	001|03350-2|00020738-	[23.156.697/0001-90]Marcio Junior da Luz Rocha LT	02.11.00	13	2.154	33.90.39
189.083	08/07	3.990,00	10/07	11111.19.	01148	000010426	001|04304-4|00025893-	[063.658.733-95]Jonatas da Costa Moura	02.11.00	13	2.154	33.90.36
189.083	08/07	210,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.094	08/07	13,47	08/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
189.095	08/07	34,68	08/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
189.096	08/07	1.805,00	10/07	11111.19.	01148	000010426	001|02371-X|00040665-	[117.710.414-80]Higor Medeiros Ribeiro	02.11.00	13	2.154	33.90.36
189.096	08/07	95,00	10/07	21882.01.08	99999	999999999	01-ISS					
189.098	08/07	15.988,50	14/07	11111.19.	01148	000017155	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.04.00	20	2.016	33.90.39
189.098	08/07	511,50	14/07	21882.01.08	99999	999999999	01-ISS					
190.001	09/07	9.392,00	09/07	11111.20.	01148	000012684	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.06.00	12	2.023	33.90.30
190.004	09/07	35.000,00	21/07	11111.19.	01148	000017155	001|01148-7|00036041-	[55.137.424/0001-94]Galatas Construcoes LTDA	02.05.00	15	2.120	33.90.39
190.004	09/07	2.150,23	21/07	21882.01.08	99999	999999999	01-ISS					
190.006	09/07	13,27	09/07	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
190.007	09/07	144,42	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
190.008	09/07	123,18	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
190.009	09/07	202,81	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.06.00	12	2.026	33.90.30
190.024	09/07	1.520,00	10/07	11111.19.	01148	000010426	001|01148-7|00037164-	[027.722.653-82]Francisco da Silva	02.11.00	13	2.154	33.90.36
190.024	09/07	80,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.025	09/07	570,00	10/07	11111.19.	01148	000010426	001|01148-7|00036974-	[054.982.073-60]Claudio Gomes de Sousa	02.11.00	13	2.154	33.90.36
190.025	09/07	30,00	10/07	21882.01.08	99999	999999999	01-ISS					
190.036	09/07	102,88	09/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
190.037	09/07	23,63	09/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
191.001	10/07	4.275,00	10/07	11111.19.	01148	000010426	001|02048-6|00042118-	[087.862.873-89]Antonio Ivan Silva de Almeida	02.11.00	13	2.154	33.90.36
191.001	10/07	225,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.002	10/07	4.275,00	10/07	11111.19.	01383	575239459	104|00383-4|CONTA:007	[517.104.803-78]Luis de Sousa Lima	02.11.00	13	2.154	33.90.36
191.002	10/07	225,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.003	10/07	7.398,60	21/07	11111.19.	01148	000017155	001|00001-9|04150978-	[51.231.832/0001-50]51.231.832 Ivone Ferreira da	02.11.00	13	2.154	33.90.39
191.003	10/07	389,40	21/07	21882.01.08	99999	999999999	01-ISS					
191.004	10/07	6.344,10	21/07	11111.19.	01148	000017155	104|00723-5|CONTA:005	[59.994.013/0001-76]Hotel, Churrascaria e Lanchon	02.11.00	13	2.154	33.90.39
191.004	10/07	333,90	21/07	21882.01.08	99999	999999999	01-ISS					
191.008	10/07	12.000,00	22/07	11111.19.	01148	000010433	001|00519-3|00045913-	[17.805.742/0001-97]Transerv Locacao, Coletas e E	02.11.00	13	2.154	33.90.39
191.018	10/07	569,68	10/07	11111.19.	01148	000010427	CHE:071007	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
191.020	10/07	406,47	10/07	11111.19.	01148	000010427	CHE:071006	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.03.00	04	2.078	33.90.39
191.038	10/07	5.265,02	10/07	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
191.039	10/07	1.809,19	10/07	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
191.040	10/07	52.430,92	10/07	11111.19.	01148	000010426	CHE:400080	[00.000.000/5113-66]Banco do Brasil SA	02.03.00	28	2.088	32.90.21
191.041	10/07	56.784,26	10/07	11111.19.	01148	000010426	CHE:850	[29.979.036/0214-90]Instituto Nacional do Seguro	02.03.00	28	2.088	46.90.71
191.042	10/07	11.589,71	10/07	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
191.043	10/07	5.767,03	10/07	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
191.044	10/07	0,15	10/07	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
191.045	10/07	73,90	10/07	11111.19.	01148	000013072	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
191.047	10/07	145,97	10/07	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
191.048	10/07	124,72	10/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
191.049	10/07	291,94	10/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
191.050	10/07	40,81	10/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
191.051	10/07	1.616,98	10/07	11111.19.	01148	000010433	CHE:071020	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.052	10/07	1.856,20	10/07	11111.19.	01148	000010433	CHE:071019	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.053	10/07	4.389,43	10/07	11111.19.	01148	000010433	CHE:071018	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.054	10/07	1.164,49	10/07	11111.19.	01148	000010433	CHE:071017	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.055	10/07	3.746,49	10/07	11111.19.	01148	000010433	CHE:071016	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.056	10/07	12.936,59	10/07	11111.19.	01148	000010433	CHE:071015	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.057	10/07	3.658,40	10/07	11111.19.	01148	000010433	CHE:071014	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.058	10/07	2.345,67	10/07	11111.19.	01148	000010433	000|00000-0|00000000-	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.059	10/07	2.405,49	10/07	11111.19.	01148	000010433	CHE:071012	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	28	2.088	46.90.71
191.060	10/07	185,78	10/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
191.061	10/07	3.190,00	10/07	11111.19.	01148	000010433	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.08.00	08	2.058	33.90.33
194.002	13/07	1.800,00	31/07	11111.19.	01148	000010426	001|01148-7|00022199-	[020.539.143-51]Marcio Jose Pinheiro de Moura	02.01.00	04	2.005	33.90.14
194.003	13/07	40,41	13/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
194.004	13/07	58,94	13/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
195.002	14/07	1.795,50	14/07	11111.19.	01148	000010427	001|01148-7|00031138-	[061.351.113-10]Ariclenis Moura Sousa	02.05.00	15	2.019	33.90.36
195.002	14/07	94,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.003	14/07	1.795,50	14/07	11111.19.	01148	000010427	260|00000-1|93076050-	[026.969.983-02]Franciane Santana Costa	02.05.00	15	2.019	33.90.36
195.003	14/07	94,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.010	14/07	17,76	14/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
195.011	14/07	39,81	14/07	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
195.012	14/07	61,64	14/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
196.003	15/07	169.196,44	16/07	11111.20.	01383	574024224	004|00021-4|00028365-	[25.532.480/0001-62]CS Servicos e Locacoes LTDA	02.05.00	15	1.082	44.90.51
196.003	15/07	3.452,99	16/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	372,91	15/07	11111.19.	01148	000008972	CHE:111	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.03.00	04	2.010	31.90.91
196.009	15/07	900,00	28/07	11111.19.	01148	000010427	001|01148-7|00006834-	[696.753.848-91]Antilhon Costa Rodrigues	02.02.00	04	2.008	33.90.14
196.018	15/07	40,41	15/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
196.019	15/07	100,05	15/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
196.020	15/07	79,62	15/07	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
196.021	15/07	13,27	15/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
197.011	16/07	2.333,85	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
197.012	16/07	279,80	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.022	33.90.39
197.013	16/07	953,32	23/07	11111.20.	01148	000017457	104|01383-0|CONTA:008	[825.906.053-15]Fábio Alan Ribeiro	02.06.00	12	2.023	33.90.30
197.014	16/07	2.124,00	23/07	11111.20.	01148	000017457	001|01148-7|00014042-	[799.195.703-97]Jorge Neto da Silva	02.06.00	12	2.023	33.90.30
197.021	16/07	53,88	16/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
197.022	16/07	13,27	16/07	11111.20.	01148	000012684	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.028	33.90.39
198.002	17/07	10,78	27/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.02.00	04	2.015	33.90.30
198.005	17/07	3.102,97	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.031	33.90.39
198.013	17/07	228,87	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.031	33.90.39
198.014	17/07	491,11	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
198.015	17/07	783,72	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

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
198.016	17/07	1.080,46	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
198.017	17/07	350,00	23/07	11111.20.	01148	000017457	004|00021-4|00028099-	[478.882.963-00]Antonio Jose Vitalino	02.06.00	12	2.023	33.90.30
198.018	17/07	6.026,20	23/07	11111.20.	01148	000017457	001|01148-7|00020781-	[023.322.033-03]Edimaria Alves de Carvalho	02.06.00	12	2.023	33.90.30
198.019	17/07	1.344,00	23/07	11111.20.	01148	000017457	001|01148-7|CONTA:051	[032.244.873-56]Janice da Silva Primo	02.06.00	12	2.023	33.90.30
198.020	17/07	4.671,90	23/07	11111.20.	01148	000017457	001|01148-7|00012553-	[917.939.713-15]Francisco Jose dos Santos	02.06.00	12	2.023	33.90.30
198.021	17/07	941,60	23/07	11111.20.	01148	000017457	104|03848-0|CONTA:007	[954.511.293-04]Pedro Bispo de Sena	02.06.00	12	2.023	33.90.30
198.022	17/07	5.733,00	23/07	11111.20.	01148	000017457	104|03848-0|CONTA:007	[314.697.988-83]Ariosvaldo Bispo de Sena	02.06.00	12	2.023	33.90.30
198.023	17/07	1.672,00	23/07	11111.20.	01148	000017457	001|01148-7|00027963-	[046.337.383-99]Mateus Rodrigues de Sousa	02.06.00	12	2.023	33.90.30
198.024	17/07	554,40	23/07	11111.20.	01148	000017457	104|01383-0|00011824-	[297.719.863-68]Teresinha Antonia de Carvalho Sou	02.06.00	12	2.023	33.90.30
198.025	17/07	4.412,35	23/07	11111.20.	01148	000017457	001|01148-7|00031881-	[012.407.543-61]Trindade de Sousa Carvalho	02.06.00	12	2.023	33.90.30
198.026	17/07	2.131,16	31/07	11111.20.	01148	000028063	077|00001-0|45595732-	[53.128.595/0001-21]S R da G Gomes	02.06.00	12	2.027	33.90.39
198.036	17/07	8.274,93	17/07	11111.19.	01148	000010433	CHE:71701	[00.399.857/0025-01]Companhia de Desenvolvimento	02.03.00	28	2.088	33.90.93
198.037	17/07	40,41	17/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
198.038	17/07	30,06	17/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
198.039	17/07	11.172,00	21/07	11111.19.	01148	000010433	104|00723-5|CONTA:005	[26.516.505/0001-05]Hotel e Restaurante Fidalgo L	02.11.00	13	2.154	33.90.39
198.039	17/07	588,00	21/07	21882.01.08	99999	999999999	01-ISS					
201.001	20/07	80,00	20/07	11111.19.	01148	000010433	CHE:72001	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.08.00	08	2.057	33.90.39
201.002	20/07	80,00	20/07	11111.19.	01148	000010433	000|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.08.00	08	2.057	33.90.39
201.003	20/07	80,00	20/07	11111.19.	01148	000010433	CHE:72005	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.08.00	08	2.057	33.90.39
201.004	20/07	80,00	20/07	11111.19.	01148	000010433	000|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.08.00	08	2.057	33.90.39
201.005	20/07	80,00	20/07	11111.19.	01148	000010433	000|03285-9|00049653-	[06.965.380/0001-85]Associacao de Conselheiros Tu	02.08.00	08	2.057	33.90.39
201.014	20/07	3.533,59	20/07	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
201.015	20/07	0,05	20/07	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
201.017	20/07	13,47	20/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
201.018	20/07	16,64	20/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
202.008	21/07	192,00	22/07	11111.19.	01148	000015835	001|01148-7|00025323-	[064.453.093-64]Emanuelle Pereira da Silva	02.08.00	08	2.057	33.90.14
202.009	21/07	192,00	22/07	11111.19.	01148	000015835	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
202.010	21/07	192,00	22/07	11111.19.	01148	000015835	001|01148-7|00003279-	[023.147.063-07]Ismaille Ferreira de Sousa	02.08.00	08	2.057	33.90.14
202.011	21/07	120,00	22/07	11111.19.	01148	000015835	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14
202.012	21/07	192,00	22/07	11111.19.	01148	000015835	104|00138-3|CONTA:008	[037.586.393-10]Lucidalva dos Santos Veloso	02.08.00	08	2.057	33.90.14
202.015	21/07	178,83	31/07	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
202.015	21/07	2,17	27/07	21882.01.04	99999	999999999	02-IRRF					
202.024	21/07	60,71	21/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
202.025	21/07	13,27	21/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
202.026	21/07	13,27	21/07	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
202.027	21/07	16,01	21/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
202.028	21/07	13,27	21/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
203.002	22/07	7,23	27/07	21882.01.08	99999	999999999	01-ISS	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.00	08	2.057	33.90.30
203.003	22/07	67,67	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
203.004	22/07	11,08	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.094	33.90.30
203.005	22/07	1,04	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
203.006	22/07	7,23	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.019	33.90.30
203.013	22/07	2,59	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.00	12	2.022	33.90.30
203.018	22/07	6.207,58	29/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	17	2.020	33.90.30
203.018	22/07	14,93	27/07	21882.01.04	99999	999999999	02-IRRF					
203.019	22/07	6.431,95	29/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.01.00	04	2.005	33.90.30
203.019	22/07	15,47	27/07	21882.01.04	99999	999999999	02-IRRF					
203.020	22/07	28.844,04	29/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.05.00	15	2.018	33.90.30
203.020	22/07	69,39	27/07	21882.01.04	99999	999999999	02-IRRF					
203.021	22/07	20.866,44	29/07	11111.19.	01148	000010468	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.04.00	20	2.016	33.90.30
203.021	22/07	50,19	27/07	21882.01.04	99999	999999999	02-IRRF					
203.027	22/07	7,26	27/07	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.01.00	04	2.005	33.90.30
203.028	22/07	24,06	27/07	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.04.00	20	2.016	33.90.30
203.029	22/07	26,19	27/07	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.05.00	15	2.018	33.90.30
203.044	22/07	17,96	22/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
203.045	22/07	9,02	22/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
203.046	22/07	900,00	23/07	11111.19.	01148	000010427	001|01148-7|00018245-	[373.614.653-15]Paula Virgínia de Carvalho Moura	02.03.00	04	2.067	33.90.14
204.015	23/07	3,80	27/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.03.00	04	2.075	33.90.30
204.016	23/07	5.050,20	31/07	11111.20.	01148	000017457	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.06.00	12	2.023	33.90.30
204.016	23/07	61,34	27/07	21882.01.04	99999	999999999	02-IRRF					
204.017	23/07	13.344,65	24/07	11111.20.	01148	000017457	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.06.00	12	2.023	33.90.30
204.131	23/07	4.009,00	31/07	11111.19.	01148	000010427	001|01148-7|00029468-	[078.830.513-18]Sonia Paula Coelho Xavier	02.11.00	13	2.154	33.90.36
204.131	23/07	211,00	31/07	21882.01.08	99999	999999999	01-ISS					
204.146	23/07	638,08	23/07	11111.19.	01148	000010468	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
204.147	23/07	12,02	23/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
205.001	24/07	1.520,00	28/07	11111.19.	01148	000017155	001|01148-7|00007282-	[712.472.543-72]Francinete Dediciano de Sousa	02.05.00	15	1.009	33.90.36
205.001	24/07	80,00	28/07	21882.01.08	99999	999999999	01-ISS					
205.005	24/07	4.435,04	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Municipal de Saude	02.07.00	04	2.056	31.90.11
205.005	24/07	499,27	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.005	24/07	49,84	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.006	24/07	13.558,20	30/07	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11

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CPF: 814.282.193-15

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
205.006	24/07	5.372,33	24/07	21882.01.04	99999	999999999	02-IRRF					
205.006	24/07	7.593,33	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.006	24/07	1.976,14	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.007	24/07	1.499,43	30/07	11111.19.	01383	575239459		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
205.007	24/07	25.074,35	30/07	11111.19.	01148	000010426						
205.007	24/07	143,24	24/07	21882.01.04	99999	999999999	02-IRRF					
205.007	24/07	2.536,98	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.008	24/07	4.024,55	30/07	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
205.008	24/07	424,34	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.009	24/07	14.828,20	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
205.009	24/07	1.228,03	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.009	24/07	1.449,09	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.009	24/07	84,38	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.009	24/07	1.092,32	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.010	24/07	1.662,32	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
205.010	24/07	6.888,61	30/07	11111.19.	01148	000010426						
205.010	24/07	712,07	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.011	24/07	1.499,43	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
205.011	24/07	121,57	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.012	24/07	1.499,43	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.019	31.90.11
205.012	24/07	38.305,27	30/07	11111.19.	01148	000010426						
205.012	24/07	3.535,71	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.013	24/07	6.000,25	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.013	24/07	541,22	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.013	24/07	265,86	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.013	24/07	17,02	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.014	24/07	18.457,10	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.014	24/07	1.584,90	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.015	24/07	4.598,88	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.015	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.015	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.017	24/07	1.022,44	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.017	24/07	12.494,61	30/07	11111.19.	01148	000010426						
205.017	24/07	93,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.017	24/07	1.455,41	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.017	24/07	1.287,67	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.017	24/07	33,67	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.017	24/07	569,66	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.018	24/07	10.797,40	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.018	24/07	16,21	24/07	21882.01.04	99999	999999999	02-IRRF					
205.018	24/07	937,39	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.019	24/07	1.499,43	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.019	24/07	12.437,78	30/07	11111.19.	01148	000010426						
205.019	24/07	1.477,31	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.020	24/07	4.598,88	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.020	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.020	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.021	24/07	2.026,32	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.021	24/07	173,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.022	24/07	9.377,50	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
205.022	24/07	1.159,00	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.023	24/07	2.661,62	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
205.023	24/07	272,30	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.023	24/07	632,28	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.024	24/07	6.806,96	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
205.024	24/07	593,04	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.025	24/07	4.598,88	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
205.025	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.025	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.026	24/07	9.536,99	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Agricultura e Desenv	02.04.00	20	2.016	31.90.11
205.026	24/07	816,21	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.027	24/07	1.327,44	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
205.027	24/07	2.252,97	30/07	11111.19.	01383	575239459						
205.027	24/07	735,31	24/07	21882.01.08	99999	999999999	01-ISS					
205.027	24/07	2.709,10	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.027	24/07	35,02	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.027	24/07	359,08	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.027	24/07	547,28	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.028	24/07	7.578,39	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Finanças	02.03.00	04	2.067	31.90.11
205.028	24/07	642,61	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.029	24/07	4.666,71	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
205.029	24/07	3,79	24/07	21882.01.04	99999	999999999	02-IRRF					
205.029	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.030	24/07	1.844,32	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
205.030	24/07	3.525,75	30/07	11111.19.	01148	000010426						
205.030	24/07	450,93	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.031	24/07	8.186,93	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
205.031	24/07	676,07	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.032	24/07	12.742,74	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
205.032	24/07	4.640,54	24/07	21882.01.04	99999	999999999	02-IRRF					
205.032	24/07	1.820,21	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.032	24/07	2.964,19	24/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
205.032	24/07	7.584,60	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.033	24/07	4.027,16	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.033	24/07	344,84	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.034	24/07	7.497,15	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
205.034	24/07	607,85	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.035	24/07	2.934,69	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
205.035	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.035	24/07	1.664,19	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.035	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.036	24/07	4.598,88	30/07	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
205.036	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.036	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.037	24/07	1.499,43	30/07	11111.19.	01148	000010426		Folha de Pagamento - Ouvidoria Geral do Municipio	02.13.00	04	2.166	31.90.11
205.037	24/07	121,57	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.038	24/07	4.624,06	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
205.038	24/07	46,44	24/07	21882.01.04	99999	999999999	02-IRRF					
205.038	24/07	529,50	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.039	24/07	2.026,32	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Cultura e Turismo	02.11.00	13	2.034	31.90.11
205.039	24/07	173,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.040	24/07	1.499,43	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
205.040	24/07	121,57	24/07	21882.01.08	99999	999999999	01-ISS					
205.041	24/07	1.662,32	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.041	24/07	137,68	30/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.042	24/07	939,45	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
205.042	24/07	633,74	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.042	24/07	128,86	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.043	24/07	2.390,32	30/07	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
205.043	24/07	209,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.044	24/07	3.640,00	30/07	11111.19.	01148	000010426		Folha de Pagamento - Gabinete do Prefeito	02.01.00	04	2.005	31.90.11
205.045	24/07	1.134,70	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Administração	02.02.00	04	2.008	31.90.11
205.046	24/07	2.396,71	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.047	24/07	1.134,70	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Obras e Serviços Pub	02.05.00	15	2.018	31.90.11
205.048	24/07	2.479,40	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.049	24/07	2.950,22	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.057	31.90.11
205.050	24/07	1.750,00	30/07	11111.19.	01383	575239459		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.051	24/07	1.750,00	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. Assistencia Social	02.08.00	08	2.058	31.90.11
205.052	24/07	1.540,00	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Esporte e Juventude	02.12.00	27	2.111	31.90.11
205.053	24/07	1.040,14	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
205.054	24/07	1.191,43	30/07	11111.19.	01148	000010426		Folha de Pagamento - Sec. de Meio Ambiente	02.10.00	18	2.092	31.90.11
205.063	24/07	393,64	24/07	11111.19.	01148	000010433	341|00013-8|00099001-	[42.644.429/0001-61]Gamaserv Comercio e Servicos	02.10.00	18	2.092	33.90.30
205.111	24/07	89,80	24/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
205.112	24/07	26,54	24/07	11111.19.	01148	000010433	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
205.113	24/07	28,03	24/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
205.114	24/07	13,00	24/07	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
208.077	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00012871-	[347.544.583-20]Marleide Alves da Silva	02.02.00	04	2.008	33.90.36
208.077	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.078	27/07	2.157,45	30/07	11111.19.	01148	000010426	001|11487-0|00027437-	[064.057.713-00]Taylon Santos de Carvalho	02.02.00	04	2.008	33.90.36
208.078	27/07	113,55	30/07	21882.01.08	99999	999999999	01-ISS					
208.079	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00018205-	[042.412.883-75]Valdeci de Oliveira Lima	02.02.00	04	2.008	33.90.36
208.079	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.080	27/07	2.014,95	30/07	11111.19.	01148	000010426	001|01148-7|00009324-	[714.325.583-15]Reginaldo Jose de Sousa Veras	02.03.00	04	2.013	33.90.36
208.080	27/07	106,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.081	27/07	1.852,50	30/07	11111.19.	01148	000010426	001|01148-7|00027558-	[038.066.053-94]Lohana Cloutildes de Sousa Araujo	02.11.00	13	2.034	33.90.36
208.081	27/07	97,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.084	27/07	1.848,70	29/07	11111.19.	01383	575239459	104|00384-8|CONTA:008	[340.412.528-22]Francisco Firmino Leite	02.05.00	15	2.019	33.90.36
208.084	27/07	97,30	29/07	21882.01.08	99999	999999999	01-ISS					
208.085	27/07	1.848,70	29/07	11111.19.	01148	000017155	001|01148-7|00031281-	[027.114.233-28]Wiry de Sousa Costa	02.05.00	15	2.019	33.90.36
208.085	27/07	97,30	29/07	21882.01.08	99999	999999999	01-ISS					
208.086	27/07	1.878,15	29/07	11111.19.	01383	575239459	104|00138-3|CONTA:007	[052.125.073-08]Fredson de Sousa Santos	02.05.00	15	2.019	33.90.36
208.086	27/07	98,85	29/07	21882.01.08	99999	999999999	01-ISS					

MARCIO JOSE PINHEIRO MOURA
PREFEITO MUNICIPAL
CPF: 020.539.143-51

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG Ativ.	Proj.	Elemen Despes
208.087	27/07	1.878,15	29/07	11111.19.	01148	000017155	001|01148-7|00034433-	[051.526.303-62]Marcos Daniel Pereira de Sousa	02.05.00	15	2.019	33.90.36
208.087	27/07	98,85	29/07	21882.01.08	99999	999999999	01-ISS					
208.088	27/07	1.807,85	29/07	11111.19.	01383	575239459	104|00384-8|CONTA:007	[004.959.223-82]Gilberto Pereira Alceno	02.05.00	15	2.019	33.90.36
208.088	27/07	95,15	29/07	21882.01.08	99999	999999999	01-ISS					
208.089	27/07	1.878,15	31/07	11111.19.	01148	000010426	001|01148-7|00031713-	[050.746.033-23]Celio Ribeiro da Silva	02.05.00	15	2.019	33.90.36
208.089	27/07	98,85	31/07	21882.01.08	99999	999999999	01-ISS					
208.090	27/07	1.748,95	29/07	11111.19.	01383	575239459	104|01383-0|00013716-	[941.245.903-34]Maria Dalva de Sousa	02.05.00	15	2.019	33.90.36
208.090	27/07	92,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.091	27/07	1.878,15	29/07	11111.19.	01148	000017155	001|01148-7|00035904-	[085.109.053-20]Francisco Fabiano Marques da Cost	02.05.00	15	2.019	33.90.36
208.091	27/07	98,85	29/07	21882.01.08	99999	999999999	01-ISS					
208.092	27/07	1.698,60	29/07	11111.19.	01148	000017155	001|01148-7|00033878-	[084.567.173-12]Wesley Marques Costa	02.05.00	15	2.019	33.90.36
208.092	27/07	89,40	29/07	21882.01.08	99999	999999999	01-ISS					
208.093	27/07	1.539,95	29/07	11111.19.	01148	000017155	001|01148-7|00022833-	[053.198.483-40]Raimundo Vieira	02.05.00	15	2.019	33.90.36
208.093	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.094	27/07	1.437,28	29/07	11111.19.	01148	000017155	001|11487-0|00023566-	[535.459.313-15]Bento Pereira da Silva	02.05.00	15	2.019	33.90.36
208.094	27/07	75,65	29/07	21882.01.08	99999	999999999	01-ISS					
208.095	27/07	1.539,95	29/07	11111.19.	01148	000017155	623|00000-1|14598423-	[089.946.323-10]Antonio da Silva Vieira Neto	02.05.00	15	2.019	33.90.36
208.095	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.096	27/07	1.508,22	29/07	11111.19.	01148	000017155	001|01148-7|00031589-	[056.954.383-57]Diego Francisco dos Santos Silva	02.05.00	15	2.019	33.90.36
208.096	27/07	79,38	29/07	21882.01.08	99999	999999999	01-ISS					
208.097	27/07	1.807,85	29/07	11111.19.	01148	000017155	001|01148-7|00028560-	[043.116.703-62]Joao Batista Almino de Santana	02.05.00	15	2.019	33.90.36
208.097	27/07	95,15	29/07	21882.01.08	99999	999999999	01-ISS					
208.098	27/07	1.633,05	29/07	11111.19.	01148	000017155	001|01148-7|00031225-	[036.898.993-38]Francisco Pereira Lima	02.05.00	15	2.019	33.90.36
208.098	27/07	85,95	29/07	21882.01.08	99999	999999999	01-ISS					
208.099	27/07	1.633,05	29/07	11111.19.	01148	000017155	001|01148-7|00031227-	[069.422.543-63]Mauro Sousa Carlos	02.05.00	15	2.019	33.90.36
208.099	27/07	85,95	29/07	21882.01.08	99999	999999999	01-ISS					
208.100	27/07	1.710,00	29/07	11111.19.	01148	000017155	001|01148-7|00034311-	[459.173.218-50]Hamilton Teles Santana	02.05.00	15	2.019	33.90.36
208.100	27/07	90,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.101	27/07	1.878,15	29/07	11111.19.	01148	000017155	001|01148-7|00038911-	[094.667.193-19]Gustavo Costa Pereira	02.05.00	15	2.019	33.90.36
208.101	27/07	98,85	29/07	21882.01.08	99999	999999999	01-ISS					
208.102	27/07	1.539,95	29/07	11111.19.	01148	000017155	001|01148-7|00026644-	[076.308.023-31]Francisco Filho Xavier de Lima	02.05.00	15	2.019	33.90.36
208.102	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.103	27/07	1.539,95	29/07	11111.19.	01383	575239459	104|00138-3|00066990-	[031.104.533-20]Erasmo Lopes da Silva Oliveira	02.05.00	15	2.019	33.90.36
208.103	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.104	27/07	2.014,95	30/07	11111.19.	01148	000010426	001|01148-7|00032694-	[049.316.183-08]Jose Gonçalo de Carvalho	02.05.00	15	2.019	33.90.36
208.104	27/07	106,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.105	27/07	1.539,95	30/07	11111.19.	01383	575239459	104|00388-0|CONTA:008	[600.663.113-06]Francisco de Sousa	02.05.00	15	2.019	33.90.36
208.105	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.106	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00039869-	[069.288.663-06]Jose Lucidio de Sousa Silva	02.05.00	15	2.019	33.90.36
208.106	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.107	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|CONTA:005	[911.107.933-91]Francisco Ferreira Lima	02.05.00	15	2.019	33.90.36
208.107	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.108	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00034494-	[406.949.878-83]Gilvan Veloso da Silva	02.05.00	15	2.019	33.90.36
208.108	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.109	27/07	1.488,62	30/07	11111.19.	01148	000010426	104|01148-7|00028579-	[039.235.663-52]Joaquim Jose Conceição Santana	02.05.00	15	2.019	33.90.36
208.109	27/07	78,35	30/07	21882.01.08	99999	999999999	01-ISS					
208.110	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00022711-	[023.471.833-11]Carlos Alberto Borges Leal	02.02.00	04	2.008	33.90.36
208.110	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.111	27/07	1.757,50	30/07	11111.19.	01148	000010426	001|02997-1|00034476-	[037.170.743-93]Lucilio de Carvalho Pereira	02.05.00	15	2.120	33.90.36
208.111	27/07	92,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.112	27/07	1.520,00	30/07	11111.19.	01148	000010426	001|01148-7|00032383-	[067.528.043-54]Joao Luis de Sousa Carvalho	02.05.00	15	2.120	33.90.36
208.112	27/07	80,00	30/07	21882.01.08	99999	999999999	01-ISS					
208.113	27/07	1.472,50	30/07	11111.19.	01148	000010426	001|01148-7|00022897-	[159.571.793-53]Joao de Deus Pereira Filho	02.05.00	15	2.120	33.90.36
208.113	27/07	77,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.114	27/07	2.470,00	30/07	11111.19.	01148	000010426	001|01148-7|00012541-	[253.922.758-93]Fernando André dos Santos	02.05.00	15	2.120	33.90.36
208.114	27/07	130,00	30/07	21882.01.08	99999	999999999	01-ISS					
208.115	27/07	1.757,50	30/07	11111.19.	01148	000010426	001|01148-7|00018367-	[007.326.463-67]Jose Adailton de Holanda Costa	02.05.00	15	2.120	33.90.36
208.115	27/07	92,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.116	27/07	1.575,50	30/07	11111.19.	01148	000010426	001|01148-7|00029358-	[046.131.493-20]Silas Antonio de Moura Alves	02.05.00	15	2.120	33.90.36
208.116	27/07	92,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.117	27/07	1.757,50	30/07	11111.19.	01148	000010426	001|01148-7|00022946-	[601.543.843-64]Francisco Edio da Silva Lima	02.05.00	15	2.120	33.90.36
208.117	27/07	92,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.118	27/07	1.539,95	31/07	11111.19.	01148	000010426	004|00021-4|00025302-	[004.793.583-97]Erinaldo Alves dos Santos	02.05.00	15	2.120	33.90.36
208.118	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.119	27/07	1.539,95	30/07	11111.19.	01148	000010426	001|01148-7|00037745-	[032.372.453-13]Francisco Romario Gomes	02.05.00	15	2.120	33.90.36
208.119	27/07	81,05	30/07	21882.01.08	99999	999999999	01-ISS					
208.120	27/07	1.805,00	30/07	11111.19.	01148	000010426	001|01148-7|00040191-	[040.752.803-22]Josias Marco de Sousa Santos	02.05.00	15	2.120	33.90.36
208.120	27/07	95,00	30/07	21882.01.08	99999	999999999	01-ISS					
208.121	27/07	1.805,00	31/07	11111.19.	01148	000010426	001|01148-7|CONTA:051	[009.705.253-11]Lucilene Aparecida R. da Silva	02.02.00	04	2.008	33.90.36
208.121	27/07	95,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.122	27/07	1.700,50	30/07	11111.19.	01148	000010426	001|01148-7|00008605-	[023.127.298-73]Avelar Ferreira dos Santos	02.05.00	15	2.094	33.90.36

MARCIO JOSE PINHEIRO MOURA
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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.122	27/07	89,50	30/07	21882.01.08	99999	999999999	01-ISS					
208.123	27/07	1.700,50	31/07	11111.19.	01148	000010426	260|00000-1|11537124-	[272.312.798-21]Edigar Adao de Santana	02.05.00	15	2.094	33.90.36
208.123	27/07	89,50	31/07	21882.01.08	99999	999999999	01-ISS					
208.124	27/07	1.700,50	29/07	11111.19.	01383	575239459	104|00160-8|CONTA:008	[060.364.853-36]Franciel Sousa Santos	02.05.00	15	2.094	33.90.36
208.124	27/07	89,50	29/07	21882.01.08	99999	999999999	01-ISS					
208.125	27/07	950,00	29/07	11111.19.	01383	575239459	104|00138-3|CONTA:007	[024.868.363-22]Jose Martins de Sousa	02.05.00	15	2.094	33.90.36
208.125	27/07	50,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.126	27/07	760,00	29/07	11111.19.	01383	575239459	104|00329-1|CONTA:007	[040.055.223-00]Edivan Hildebrando da Silva	02.05.00	15	2.094	33.90.36
208.126	27/07	40,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.127	27/07	1.700,50	31/07	11111.19.	01148	000010426	001|01148-7|00035236-	[246.188.678-41]Alfredo Pereira da Silva	02.02.00	04	2.008	33.90.36
208.127	27/07	89,50	31/07	21882.01.08	99999	999999999	01-ISS					
208.130	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-7|00022539-	[794.409.083-00]Joao Neto dos Santos	02.05.00	17	2.020	33.90.36
208.130	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.131	27/07	1.539,95	29/07	11111.19.	01383	575239459	104|00138-3|CONTA:008	[939.647.063-53]Bernardo Rodrigues da Silva	02.10.00	18	2.087	33.90.36
208.131	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.132	27/07	1.539,95	31/07	11111.19.	01148	000010426	260|00000-1|44712433-	[109.735.493-86]Luiz Gonzaga de Sousa Freitas	02.10.00	18	2.087	33.90.36
208.132	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.133	27/07	1.539,95	31/07	11111.19.	01148	000010426	004|00021-4|00025246-	[072.951.263-09]Natanael Muniz de Carvalho da Sil	02.10.00	18	2.087	33.90.36
208.133	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.134	27/07	1.539,95	29/07	11111.19.	01383	575239459	104|00384-8|00015805-	[019.639.033-82]Rubismar Batista de Sousa	02.10.00	18	2.087	33.90.36
208.134	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.135	27/07	608,00	29/07	11111.19.	01383	575239459	104|01383-0|00046794-	[451.552.913-72]Jose Ferreira do Nascimento	02.05.00	15	2.019	33.90.36
208.135	27/07	32,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.136	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-7|00029030-	[022.826.063-96]Lucas Rodrigues Pereira	02.02.00	04	2.176	33.90.36
208.136	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.137	27/07	1.539,95	29/07	11111.19.	01383	575239459	104|00388-0|CONTA:007	[057.445.693-75]Ravely Levitor Carvalho de Morais	02.02.00	04	2.176	33.90.36
208.137	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.138	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-0|00027985-	[185.291.863-20]Pedro Mateus dos Reis	02.10.00	18	2.087	33.90.36
208.138	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.139	27/07	1.539,95	31/07	11111.19.	01148	000010426	260|00001-0|CONTA:008	[046.603.483-00]Alberto Ferreira dos Santos	02.10.00	18	2.087	33.90.36
208.139	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.140	27/07	1.539,95	29/07	11111.19.	01383	575239459	104|01383-0|CONTA:007	[800.781.683-68]Jose Ailton Gomes	02.05.00	15	2.090	33.90.36
208.140	27/07	81,05	29/07	21882.01.08	99999	999999999	01-ISS					
208.141	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-7|00038933-	[621.294.663-97]Leonardo da Silva	02.08.00	08	2.058	33.90.36
208.141	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.142	27/07	2.565,00	31/07	11111.19.	01148	000010426	001|01148-7|00018340-	[984.963.953-91]Vania Rodrigues Pereira de Sousa	02.10.00	18	2.092	33.90.36
208.142	27/07	135,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.143	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-7|00028728-	[285.106.798-27]Edvaldo Jose dos Reis	02.02.00	04	2.008	33.90.36
208.143	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.144	27/07	2.470,00	31/07	11111.19.	01148	000010426	001|01148-7|CONTA:005	[315.004.393-04]Jose Avelar de Sousa	02.05.00	17	2.093	33.90.36
208.144	27/07	130,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.145	27/07	400,90	29/07	11111.19.	01383	575239459	104|01383-0|CONTA:007	[012.358.883-98]Marili de Santana	02.12.00	27	2.098	33.90.36
208.145	27/07	21,10	29/07	21882.01.08	99999	999999999	01-ISS					
208.146	27/07	570,00	29/07	11111.19.	01383	575239459	104|01383-0|00015221-	[955.563.543-91]Raimundo Nonato Ferreira de Melo	02.05.00	17	2.093	33.90.36
208.146	27/07	30,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.147	27/07	475,00	29/07	11111.19.	01383	575239459	104|01383-0|CONTA:008	[019.403.063-61]Maykson Cruz de Melo	02.08.00	08	2.058	33.90.36
208.147	27/07	25,00	29/07	21882.01.08	99999	999999999	01-ISS					
208.148	27/07	2.240,10	29/07	11111.19.	01148	000017155	001|01148-7|CONTA:510	[149.414.798-07]Hilton Carlos Pereira	02.05.00	15	2.019	33.90.36
208.148	27/07	117,90	29/07	21882.01.08	99999	999999999	01-ISS					
208.149	27/07	570,00	31/07	11111.19.	01148	000010426	380|00000-1|98373294-	[081.491.753-42]Edson de Sousa Silva	02.05.00	15	2.019	33.90.36
208.149	27/07	30,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.150	27/07	1.710,00	31/07	11111.19.	01148	000010426	001|00254-2|00044681-	[012.396.043-60]Wagner Felix da Silva	02.10.00	18	2.092	33.90.36
208.150	27/07	90,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.151	27/07	760,00	31/07	11111.19.	01148	000010426	001|01148-7|CONTA:051	[451.504.353-68]Hosiel Jose de Macedo	02.05.00	15	2.019	33.90.36
208.151	27/07	40,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.152	27/07	1.045,00	31/07	11111.19.	01148	000010426	001|01148-7|00017213-	[035.552.613-12]Lucivan Jose de Sousa	02.05.00	15	2.019	33.90.36
208.152	27/07	55,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.153	27/07	760,00	31/07	11111.19.	01148	000010426	001|01148-7|00032213-	[038.829.673-90]Jose Renato Soares de Lima	02.04.00	20	2.081	33.90.36
208.153	27/07	40,00	31/07	21882.01.08	99999	999999999	01-ISS					
208.154	27/07	1.539,95	31/07	11111.19.	01148	000010426	001|01148-7|00021457-	[044.791.943-12]Jose Lourinaldo de Sousa	02.04.00	20	2.016	33.90.36
208.154	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.256	27/07	7.465,16	30/07	11111.20.	01148	000028063		Folha de Pagamento - Sec. de Educação	02.06.00	12	2.025	31.90.11
208.256	27/07	74,85	27/07	21882.01.04	99999	999999999	02-IRRF					
208.256	27/07	794,39	27/07	21883.01.02	99999	999999999	08-INSS (Educação - d					
208.258	27/07	4,49	27/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
208.259	27/07	99,85	27/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
208.260	27/07	43,79	27/07	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
209.003	28/07	6.634,60	30/07	11111.19.	01148	000010426	260|00001-0|CONTA:005	[49.280.874/0001-39]Silmara de S Teles	02.03.00	04	2.075	33.90.39
209.003	28/07	135,40	30/07	21882.01.08	99999	999999999	01-ISS					
209.033	28/07	144,00	31/07	11111.19.	01148	000010426	001|01148-7|CONTA:510	[013.233.633-27]Idalice Marques Gomes Costa	02.08.00	08	2.057	33.90.14
209.034	28/07	120,00	31/07	11111.19.	01148	000010426	001|01148-7|00027831-	[021.465.883-06]Evilasio Lopes de Moura	02.08.00	08	2.057	33.90.14

MARCIO JOSE PINHEIRO MOURA
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ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
209.133	28/07	73,64	28/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
209.134	28/07	13,27	28/07	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
209.135	28/07	1,61	28/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
209.136	28/07	26,54	28/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
210.012	29/07	17,96	29/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
210.013	29/07	26,54	29/07	11111.19.	01148	000017155	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
210.014	29/07	6,01	29/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
210.015	29/07	29,21	29/07	11111.19.	01383	575239486	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
210.016	29/07	39,81	29/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
210.025	29/07	750,00	31/07	11111.19.	01148	000010426	001|03507-6|00081358-	[34.858.504/0001-69]H F Publicaçoes LTDA	02.02.00	04	2.072	33.90.39
210.062	29/07	1,44	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.02.00	04	2.008	33.90.30
210.063	29/07	15,84	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.08.00	08	2.172	33.90.30
210.071	29/07	167,88	31/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.05.00	15	2.082	33.90.30
211.002	30/07	1.441,54	30/07	21882.01.04	99999	999999999	02-IRRF	[27.055.729/0001-11]Athos Engenharia e Construcoe	02.12.00	27	1.026	44.90.51
211.002	30/07	6.006,43	30/07	21882.01.08	99999	999999999	01-ISS					
211.003	30/07	4.953,25	30/07	11111.19.	01148	000010426	237|05804-1|00540387-	[112.126.403-49]Jose de Anchieta Araujo Rodrigues	02.05.00	17	2.093	33.90.36
211.003	30/07	129,25	30/07	21882.01.04	99999	999999999	02-IRRF					
211.003	30/07	267,50	30/07	21882.01.08	99999	999999999	01-ISS					
211.012	30/07	4.700,00	31/07	11111.19.	01383	575239459	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.05.00	15	2.018	33.90.39
211.012	30/07	300,00	31/07	11111.19.	01383	575239486	104|00723-5|CONTA:005					
211.012	30/07	579,20	31/07	21882.01.08	99999	999999999	01-ISS					
211.081	30/07	7.502,06	30/07	11111.19.	01148	000010426	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
211.082	30/07	0,36	30/07	11111.19.	01148	000010430	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
211.083	30/07	18,38	30/07	11111.19.	01148	000283145	CHE:850	[00.394.460/0081-26]Ministerio da Fazenda	02.03.00	28	2.009	33.90.47
211.084	30/07	26,54	30/07	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
211.085	30/07	49,39	30/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
211.086	30/07	25,02	30/07	11111.19.	01383	575239459	CHE:	[00.360.305/0001-04]Caixa Economica Federal	02.03.00	04	2.077	33.90.39
212.184	31/07	975,69	31/07	11111.19.	01148	000010426	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
212.185	31/07	22,45	31/07	11111.19.	01148	000010427	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.03.00	04	2.077	33.90.39
212.186	31/07	106,17	31/07	11111.20.	01148	000028063	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.06.00	12	2.025	33.90.39
212.197	31/07	329,29	31/07	11111.19.	01148	000010426	CHE:73108	[02.418.305/0001-43]Imobiliaria Rocha Filho LTDA	02.08.00	08	2.058	33.90.39
		3.632.037,91		*** Quantidade Fundo 1.167								

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ANA CRISTINA MENDES BARROS
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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
142.024	22/05	3.041,07	09/07	11111.20.	01148	000038900	404|00000-1|06388235-	[08.086.600/0001-26]Eveni da Silva Brito	02.06.01	12	1.053	44.90.52
142.024	22/05	36,93	03/07	21882.01.04	99999	999999999	02-IRRF					
149.120	29/05	208,35	09/07	11111.20.	01148	000038900		Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.036	31.90.16
149.124	29/05	102,60	02/07	11111.20.	01148	000038900		William da Silva Sousa	02.06.01	12	2.038	31.90.16
173.004	22/06	69,15	06/07	11111.20.	01148	000038900	104|03848-0|00000839-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
173.005	22/06	1.146,08	06/07	11111.20.	01148	000038900	104|03848-0|00000839-	[38.177.962/0001-93]G - Tech LTDA	02.06.01	12	2.116	44.90.52
177.212	26/06	968,82	08/07	11111.20.	01148	000038900	CHE:70801	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.06.01	12	2.039	33.90.39
177.214	26/06	6.757,84	06/07	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.101	33.90.30
177.214	26/06	16,25	02/07	21882.01.04	99999	999999999	02-IRRF					
177.215	26/06	2.754,00	06/07	11111.20.	01148	000038900	001|01148-7|00028408-	[28.349.836/0001-15]Lourival Ferreira dos Santos	02.06.01	12	2.101	33.90.39
180.010	29/06	1.120,00	01/07	11111.20.	01148	000038900	001|01148-7|00008494-	[953.409.633-49]Gilvania de Oliveira Sousa Vieira	02.06.01	12	2.116	33.90.36
180.011	29/06	1.120,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36
180.012	29/06	1.120,00	01/07	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
180.013	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
180.014	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
180.015	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
180.016	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
180.017	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
180.018	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
180.020	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
180.021	29/06	1.400,00	01/07	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
180.022	29/06	1.260,00	01/07	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
180.023	29/06	1.260,00	01/07	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
180.024	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
180.025	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
180.026	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
180.027	29/06	1.260,00	01/07	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
180.028	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
180.029	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
180.030	29/06	1.260,00	01/07	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
180.031	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
180.032	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00022719-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
180.033	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
180.034	29/06	980,00	01/07	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
180.035	29/06	840,00	01/07	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
180.036	29/06	1.400,00	01/07	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
180.037	29/06	840,00	01/07	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
180.038	29/06	840,00	01/07	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
180.039	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
180.040	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
180.041	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
180.042	29/06	1.120,00	01/07	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
180.043	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	33.90.36
180.044	29/06	560,00	01/07	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
180.045	29/06	560,00	01/07	11111.20.	01148	000038900	104|00346-7|CONTA:009	[093.968.473-05]Joyce Maria Pereira da Costa	02.06.01	12	2.116	33.90.36
180.046	29/06	560,00	01/07	11111.20.	01148	000038900	004|00388-0|CONTA:007	[079.803.763-66]Jodelson Barbosa de Sousa	02.06.01	12	2.116	33.90.36
180.047	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
180.048	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
180.049	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
180.050	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
180.051	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
180.052	29/06	1.350,00	01/07	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
180.053	29/06	1.350,00	01/07	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
180.054	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
180.055	29/06	1.350,00	01/07	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36
180.056	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
180.057	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
180.058	29/06	1.350,00	01/07	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
180.059	29/06	1.200,00	01/07	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
180.060	29/06	1.200,00	01/07	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
180.061	29/06	1.200,00	01/07	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
180.062	29/06	1.200,00	01/07	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
180.063	29/06	1.200,00	01/07	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
180.064	29/06	1.200,00	01/07	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
180.065	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
180.066	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
180.067	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
180.068	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
180.069	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
180.070	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36
180.071	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00008397-	[949.089.903-87]Evani Ferreira de Carvalho	02.06.01	12	2.039	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
180.072	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
180.073	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
180.074	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36
180.075	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00029974-	[074.787.333-01]Patricia Elza dos Santos	02.06.01	12	2.039	33.90.36
180.076	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
180.077	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
180.078	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
180.079	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
180.080	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|00039550-	[053.180.403-81]Francineide Rodrigues dos Santos	02.06.01	12	2.039	33.90.36
180.081	29/06	1.080,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
180.082	29/06	1.150,00	01/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36
180.083	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
180.084	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
180.085	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
180.086	29/06	1.150,00	01/07	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
180.087	29/06	1.400,00	01/07	11111.20.	01148	000038900	001|00519-3|CONTA:005	[050.408.343-06]Alamo Jadson Primo de Carvalho So	02.06.01	12	2.039	33.90.36
180.088	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00039789-	[076.307.083-19]Ieza Maria Vieira	02.06.01	12	2.115	33.90.36
180.089	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00039792-	[614.694.823-39]Perlla Costa Rodrigues	02.06.01	12	2.115	33.90.36
180.090	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00388-0|CONTA:008	[070.854.103-88]Luana Vieira da Silva	02.06.01	12	2.115	33.90.36
180.091	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00039965-	[109.483.893-46]Kayson Pereira de Moura	02.06.01	12	2.115	33.90.36
180.092	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00029595-	[042.049.083-30]Laurenia da Silva Ribeiro	02.06.01	12	2.115	33.90.36
180.093	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00028663-	[467.674.728-40]Maraysa Nayla Lima	02.06.01	12	2.115	33.90.36
180.094	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[396.903.693-34]Irami Alves Pinheiro	02.06.01	12	2.115	33.90.36
180.095	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00388-0|CONTA:008	[073.224.833-75]Ariane de Moura Cavalcante	02.06.01	12	2.115	33.90.36
180.096	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00029829-	[067.071.773-89]Laiana Rodrigues da Silva	02.06.01	12	2.115	33.90.36
180.097	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.06.01	12	2.115	33.90.36
180.098	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00012236-	[023.146.643-96]Eilany Ribeiro de Sousa	02.06.01	12	2.115	33.90.36
180.099	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00025747-	[354.198.268-36]Evenaide Pereira da Silva Rodrigu	02.06.01	12	2.115	33.90.36
180.100	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00031471-	[112.952.083-85]Anny Karolini Alves de Carvalho S	02.06.01	12	2.115	33.90.36
180.101	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00038797-	[474.361.233-00]Ilma de Sousa Lemos Carvalho	02.06.01	12	2.115	33.90.36
180.102	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00037299-	[090.460.403-99]Isabelly Vitoria Marques da Costa	02.06.01	12	2.115	33.90.36
180.103	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00038785-	[053.477.813-51]Naelma Soares de Sousa	02.06.01	12	2.115	33.90.36
180.104	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|CONTA:051	[010.287.613-41]Valdenia Barros Silva	02.06.01	12	2.115	33.90.36
180.105	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00346-7|CONTA:008	[036.173.923-00]Lais da Silva Santos Pereira	02.06.01	12	2.115	33.90.36
180.106	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00384-8|CONTA:007	[770.984.123-68]Maria Marcilene Ferreira	02.06.01	12	2.115	33.90.36
180.107	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00388-0|CONTA:007	[037.355.663-24]Maria Eduarda Gomes do Nascimento	02.06.01	12	2.115	33.90.36
180.108	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00036893-	[116.971.813-25]Maria Graziele Soares da Silva	02.06.01	12	2.115	33.90.36
180.109	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00029218-	[071.492.213-78]Alessandra da Silva Santos	02.06.01	12	2.115	33.90.36
180.110	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00032748-	[072.458.603-27]Rozeni Dias Lacerda	02.06.01	12	2.115	33.90.36
180.111	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00029579-	[054.608.853-88]Faciane Aparecida Primo Santiago	02.06.01	12	2.115	33.90.36
180.112	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[086.194.033-46]Lindaura Brito Ferreira dos Santo	02.06.01	12	2.115	33.90.36
180.113	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00032998-	[085.928.463-82]Julia Sousa Pereira	02.06.01	12	2.115	33.90.36
180.114	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00031508-	[060.356.033-43]Tatielly de Sousa Lima	02.06.01	12	2.115	33.90.36
180.115	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00039791-	[076.872.533-02]Raquel Lima da Silva Cruz	02.06.01	12	2.115	33.90.36
180.116	29/06	1.450,00	01/07	11111.20.	01148	000038900	104|00384-8|CONTA:007	[049.190.733-80]Daiana Veloso Marques	02.06.01	12	2.115	33.90.36
180.117	29/06	1.450,00	01/07	11111.20.	01148	000038900	001|01148-7|00039790-	[614.266.623-35]Gerlani de Sousa Silva	02.06.01	12	2.115	33.90.36
180.147	29/06	10.368,00	06/07	11111.20.	01148	000038900	001|01148-7|00039274-	[28.246.884/0001-88]Valmir Rodrigues de Sousa 165	02.06.01	12	2.101	33.90.39
180.148	29/06	2.519,40	06/07	11111.20.	01148	000038900	001|01148-7|00027901-	[28.589.654/0001-11]Auricelio Gomes de Sousa 0164	02.06.01	12	2.101	33.90.39
180.149	29/06	5.472,00	06/07	11111.20.	01148	000038900	001|01148-7|00039811-	[46.560.601/0001-50]Ricardo de Alencar Cavalcante	02.06.01	12	2.101	33.90.39
180.150	29/06	5.942,82	06/07	11111.20.	01148	000038900	001|01148-7|00039653-	[62.134.064/0001-32]62.134.064 Lucivaldo Jose de	02.06.01	12	2.101	33.90.39
180.151	29/06	3.240,00	06/07	11111.20.	01148	000038900	001|01148-7|00039640-	[62.350.898/0001-85]62.350.898 Maria das Gracas P	02.06.01	12	2.101	33.90.39
180.152	29/06	1.607,20	06/07	11111.20.	01148	000038900	001|01148-7|00039607-	[65.109.805/0001-13]65.109.805 Eduardo da Silva X	02.06.01	12	2.101	33.90.39
180.153	29/06	2.085,93	06/07	11111.20.	01148	000038900	001|01148-7|00035014-	[52.759.490/0001-08]Christhofer Rodrigues Carvalh	02.06.01	12	2.101	33.90.39
180.153	29/06	42,57	06/07	21882.01.08	99999	999999999	01-ISS					
180.223	29/06	1.875,72	14/07	11111.20.	01148	000038900	341|00427-2|00099157-	[66.681.228/0001-00]M&r Comercio e Servicos LTDA	02.06.01	12	2.101	33.90.39
180.223	29/06	38,28	14/07	21882.01.08	99999	999999999	01-ISS					
180.226	29/06	7.105,06	08/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
180.226	29/06	17,09	08/07	21882.01.04	99999	999999999	02-IRRF					
180.227	29/06	6.016,45	08/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
180.227	29/06	14,47	08/07	21882.01.04	99999	999999999	02-IRRF					
180.239	29/06	23.858,04	08/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
180.239	29/06	57,39	08/07	21882.01.04	99999	999999999	02-IRRF					
180.272	29/06	102,60	14/07	11111.20.	01148	000038900		Agatha Yanne Nascimento Demes de Miranda	02.06.01	12	2.038	31.90.16
180.273	29/06	769,50	14/07	11111.20.	01148	000038900		Ana Vitoria Gomes do Nascimento Passos	02.06.01	12	2.038	31.90.16
180.274	29/06	410,40	14/07	11111.20.	01148	000038900		Anderson Rodrigues da Silva	02.06.01	12	2.036	31.90.16
180.275	29/06	410,40	24/07	11111.20.	01148	000038900		Angelita da Silva Borges Teles	02.06.01	12	2.036	31.90.16
180.277	29/06	307,80	14/07	11111.20.	01148	000038900		Antonia Maria Soares	02.06.01	12	2.038	31.90.16
180.278	29/06	102,60	14/07	11111.20.	01148	000038900		Carlos Daniel da Silva	02.06.01	12	2.038	31.90.16
180.279	29/06	102,60	14/07	11111.20.	01148	000038900		Claudebaze Pereira da Silva	02.06.01	12	2.038	31.90.16
180.280	29/06	347,25	24/07	11111.20.	01148	000038900		Daiane de Sousa Santos	02.06.01	12	2.036	31.90.16
180.281	29/06	274,65	14/07	11111.20.	01148	000038900		Edivania Vieira da Silva	02.06.01	12	2.036	31.90.16

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.282	29/06	538,65	14/07	11111.20.	01148	000038900		Eduarda Rodrigues de Sousa	02.06.01	12	2.036	31.90.16
180.283	29/06	102,60	14/07	11111.20.	01148	000038900		Ellen de Sousa Carvalho	02.06.01	12	2.036	31.90.16
180.284	29/06	769,50	14/07	11111.20.	01148	000038900		Emerson Pereira da Silva	02.06.01	12	2.036	31.90.16
180.285	29/06	205,20	14/07	11111.20.	01148	000038900		Erica dos Santos Silva	02.06.01	12	2.038	31.90.16
180.286	29/06	205,20	14/07	11111.20.	01148	000038900		Francisca Chardany Costa dos Santos	02.06.01	12	2.038	31.90.16
180.287	29/06	223,35	14/07	11111.20.	01148	000038900		Francisca de Fátima de Sousa Silva	02.06.01	12	2.038	31.90.16
180.288	29/06	102,60	14/07	11111.20.	01148	000038900		Francisca Regina dos Santos Lima	02.06.01	12	2.036	31.90.16
180.289	29/06	1.692,90	14/07	11111.20.	01148	000038900		Hillary Hawana Rodrigues Pereira	02.06.01	12	2.036	31.90.16
180.290	29/06	102,60	14/07	11111.20.	01148	000038900		Joselania de Morais Santos	02.06.01	12	2.038	31.90.16
180.291	29/06	436,05	14/07	11111.20.	01148	000038900		Jose Arimateia Alves Barros	02.06.01	12	2.038	31.90.16
180.292	29/06	282,15	14/07	11111.20.	01148	000038900		Kairo de Sousa Veloso	02.06.01	12	2.036	31.90.16
180.293	29/06	974,70	16/07	11111.20.	01148	000038900		Larissa de Oliveira Martins	02.06.01	12	2.036	31.90.16
180.294	29/06	282,15	14/07	11111.20.	01148	000038900		Leticia Monteiro de Sousa	02.06.01	12	2.036	31.90.16
180.295	29/06	138,90	14/07	11111.20.	01148	000038900		Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.036	31.90.16
180.296	29/06	205,20	14/07	11111.20.	01148	000038900		Lorrany Expedita de Sousa Carvalho	02.06.01	12	2.036	31.90.16
180.298	29/06	282,15	14/07	11111.20.	01148	000038900		Maik Rodrigues	02.06.01	12	2.038	31.90.16
180.299	29/06	600,60	14/07	11111.20.	01148	000038900		Maria Francilda de Lima e Silva	02.06.01	12	2.036	31.90.16
180.300	29/06	307,80	14/07	11111.20.	01148	000038900		Maria Raissa da Silva Lima	02.06.01	12	2.036	31.90.16
180.301	29/06	102,60	14/07	11111.20.	01148	000038900		Marileia de Carvalho Sousa	02.06.01	12	2.038	31.90.16
180.302	29/06	205,20	14/07	11111.20.	01148	000038900		Marlane Pereira da Costa	02.06.01	12	2.038	31.90.16
180.303	29/06	307,80	14/07	11111.20.	01148	000038900		Milena Morais de Holanda	02.06.01	12	2.038	31.90.16
180.305	29/06	436,05	14/07	11111.20.	01148	000038900		Rayesca Rodrigues Ibiapino	02.06.01	12	2.036	31.90.16
180.306	29/06	718,20	14/07	11111.20.	01148	000038900		Samara Hevellyn Costa Rodrigues	02.06.01	12	2.036	31.90.16
180.307	29/06	205,20	16/07	11111.20.	01148	000038900		Soniele Borges de Sousa	02.06.01	12	2.038	31.90.16
180.308	29/06	102,60	14/07	11111.20.	01148	000038900		Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.038	31.90.16
180.309	29/06	102,60	14/07	11111.20.	01148	000038900		Valdilene Pereira dos Santos	02.06.01	12	2.038	31.90.16
180.310	29/06	410,40	14/07	11111.20.	01148	000038900		Vinicios Fernandes da Silva	02.06.01	12	2.036	31.90.16
180.311	29/06	274,65	14/07	11111.20.	01148	000038900		Wilka Rodrigues dos Santos	02.06.01	12	2.038	31.90.16
180.312	29/06	153,90	24/07	11111.20.	01148	000038900		William da Silva Sousa	02.06.01	12	2.038	31.90.16
180.515	29/06	10.494,32	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.516	29/06	4.464,80	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.042	31.90.13
180.517	29/06	2.127,10	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
180.518	29/06	1.164,70	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.037	31.90.13
180.521	29/06	9.150,97	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.522	29/06	15.062,46	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.522	29/06	810,48	14/07	11381.08.	77777	777777777	CHE:71401					
180.522	29/06	2.565,31	14/07	11381.09.	77777	777777777	CHE:71401					
180.523	29/06	4.416,20	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.524	29/06	95.538,33	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.525	29/06	4.345,61	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.525	29/06	202,62	14/07	11381.08.	77777	777777777	CHE:71401					
180.526	29/06	982,45	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.527	29/06	8.865,12	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.528	29/06	13.744,93	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.529	29/06	3.521,78	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.530	29/06	33.804,24	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.530	29/06	2.565,31	14/07	11381.09.	77777	777777777	CHE:71401					
180.531	29/06	4.910,00	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
180.532	29/06	6.073,00	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.532	29/06	202,62	14/07	11381.08.	77777	777777777	CHE:71401					
180.533	29/06	9.063,66	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.534	29/06	10.151,30	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.114	31.90.13
180.535	29/06	4.320,59	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.535	29/06	405,24	14/07	11381.08.	77777	777777777	CHE:71401					
180.536	29/06	12.491,88	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.036	31.90.13
180.536	29/06	1.080,64	14/07	11381.08.	77777	777777777	CHE:71401					
180.537	29/06	20.917,98	14/07	11111.20.	01148	000038900	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.06.01	12	2.038	31.90.13
180.539	29/06	1.450,00	09/07	11111.20.	01148	000038900	104|00388-0|CONTA:007	[078.444.343-25]Erica Maria de Oliveira Silva	02.06.01	12	2.039	33.90.36
180.540	29/06	6.804,00	27/07	11111.20.	01148	000038900	033|00241-0|13000770-	[58.735.487/0001-30]58.735.487 Ivone Maria de Mou	02.06.01	12	2.101	33.90.39
202.001	21/07	199.189,72	21/07	11111.20.	01148	000038900	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.06.01	12	1.028	44.90.51
202.001	21/07	10.483,67	21/07	21882.01.08	99999	999999999	01-ISS					
203.010	22/07	17.982,86	31/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
203.010	22/07	43,26	27/07	21882.01.04	99999	999999999	02-IRRF					
203.011	22/07	7.196,64	31/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
203.011	22/07	17,31	27/07	21882.01.04	99999	999999999	02-IRRF					
203.012	22/07	8.592,55	31/07	11111.20.	01148	000038900	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.06.01	12	2.116	33.90.30
203.012	22/07	20,67	27/07	21882.01.04	99999	999999999	02-IRRF					
203.031	22/07	7.009,56	27/07	11111.20.	01148	000038900	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.06.01	12	2.116	33.90.30
203.031	22/07	16,86	27/07	21882.01.04	99999	999999999	02-IRRF					
204.021	23/07	560,00	24/07	11111.20.	01148	000038900	001|01148-7|00008494-	[953.409.633-49]Gilvania de Oliveira Sousa Vieira	02.06.01	12	2.116	33.90.36
204.022	23/07	560,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:051	[019.819.893-07]Rosana Maria Carvalho Mauriz	02.06.01	12	2.116	33.90.36

GILCIVAN DA LUZ BARROS
SECRETARIO MUNICIPAL DE EDUCAÇÃO
CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
204.023	23/07	867,80	24/07	11111.20.	01148	000038900	001|01148-7|00025376-	[022.850.793-62]Jose de Arimatea Alves Barros	02.06.01	12	2.116	33.90.36
204.024	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00037036-	[072.893.433-79]Kairo de Sousa Veloso	02.06.01	12	2.116	33.90.36
204.025	23/07	828,25	24/07	11111.20.	01148	000038900	001|01148-7|00037776-	[028.829.163-88]Rayesca Rodrigues Ibiapino	02.06.01	12	2.116	33.90.36
204.026	23/07	1.161,70	24/07	11111.20.	01148	000038900	001|01148-7|00028013-	[032.205.543-18]Emerson Pereira da Silva	02.06.01	12	2.116	33.90.36
204.027	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00031223-	[123.295.524-83]Vinicios Fernandes da Silva	02.06.01	12	2.116	33.90.36
204.028	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00028478-	[069.043.843-52]Hillary Hawanda Rodrigues Pereira	02.06.01	12	2.116	33.90.36
204.029	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00032729-	[078.872.403-79]Nayron de Carvalho Sousa	02.06.01	12	2.116	33.90.36
204.030	23/07	630,00	24/07	11111.20.	01148	000038900	001|01148-7|00037662-	[108.261.583-82]Eduarda Rodrigues de Sousa	02.06.01	12	2.116	33.90.36
204.031	23/07	802,60	24/07	11111.20.	01148	000038900	104|03848-0|CONTA:008	[054.750.713-57]Francisca de Fatima de Sousa Silv	02.06.01	12	2.116	33.90.36
204.032	23/07	699,45	24/07	11111.20.	01148	000038900	000|01148-7|00035701-	[614.273.533-28]Maik Rodrigues	02.06.01	12	2.116	33.90.36
204.033	23/07	630,00	24/07	11111.20.	01148	000038900	000|01148-7|00031791-	[089.115.003-05]Lorena Vieira de Sousa Sobrinho	02.06.01	12	2.116	33.90.36
204.034	23/07	802,05	24/07	11111.20.	01148	000038900	001|01148-7|00030997-	[091.042.723-23]Tamyres da Silva Ribeiro	02.06.01	12	2.116	33.90.36
204.035	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00007302-	[774.581.683-15]Claudio Mauriz Moura	02.06.01	12	2.116	33.90.36
204.036	23/07	630,00	24/07	11111.20.	01148	000038900	001|01148-7|00028965-	[429.027.768-37]William da Silva Sousa	02.06.01	12	2.116	33.90.36
204.037	23/07	835,20	24/07	11111.20.	01148	000038900	104|03880-0|CONTA:008	[074.091.193-73]Emerson Kaique Soares Alves	02.06.01	12	2.116	33.90.36
204.038	23/07	655,65	24/07	11111.20.	01148	000038900	001|01148-7|00006328-	[259.816.253-68]Rivaldo Miranda das Neves	02.06.01	12	2.116	33.90.36
204.040	23/07	1.212,45	24/07	11111.20.	01148	000038900	001|01148-7|00028059-	[080.616.253-85]Erica dos Santos Silva	02.06.01	12	2.116	33.90.36
204.041	23/07	630,00	24/07	11111.20.	01148	000038900	001|01148-7|00033113-	[082.320.303-48]Samara Hevellyn Costa Rodrigues	02.06.01	12	2.116	33.90.36
204.042	23/07	872,05	24/07	11111.20.	01148	000038900	001|00909-1|CONTA:051	[376.273.978-12]Leandra Ferreira	02.06.01	12	2.116	33.90.36
204.043	23/07	872,05	24/07	11111.20.	01148	000038900	001|01148-7|00022719-	[024.654.203-99]Edivania Vieira da Silva	02.06.01	12	2.116	33.90.36
204.044	23/07	872,05	24/07	11111.20.	01148	000038900	001|01148-7|00035379-	[065.673.603-80]Marilia Pereira dos Santos	02.06.01	12	2.116	33.90.36
204.045	23/07	797,80	24/07	11111.20.	01148	000038900	001|01148-7|00014363-	[875.992.953-72]Regina Maria de Sousa	02.06.01	12	2.116	33.90.36
204.046	23/07	420,00	24/07	11111.20.	01148	000038900	001|01148-7|00033162-	[070.459.753-50]Daiane de Sousa Santos	02.06.01	12	2.116	33.90.36
204.047	23/07	700,00	24/07	11111.20.	01148	000038900	104|03848-0|CONTA:007	[072.637.483-04]Paulo Henrique Alves Primo	02.06.01	12	2.116	33.90.36
204.048	23/07	695,20	24/07	11111.20.	01148	000038900	001|00138-3|CONTA:007	[070.468.873-57]Soniele Borges de Sousa	02.06.01	12	2.116	33.90.36
204.049	23/07	420,00	24/07	11111.20.	01148	000038900	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.06.01	12	2.116	33.90.36
204.050	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00035398-	[106.719.803-27]Rafael de Sousa Neres Santiago	02.06.01	12	2.116	33.90.36
204.051	23/07	700,00	24/07	11111.20.	01148	000038900	001|01148-7|00037343-	[079.551.053-54]Vinicius Teles do Nascimento	02.06.01	12	2.116	33.90.36
204.052	23/07	802,60	24/07	11111.20.	01148	000038900	001|01148-7|00039178-	[082.258.103-50]Francisca Regina dos Santos Lima	02.06.01	12	2.116	33.90.36
204.053	23/07	560,00	24/07	11111.20.	01148	000038900	001|01148-7|00037807-	[064.991.743-00]Agatha Yanne Nascimento Demes de	02.06.01	12	2.116	33.90.36
204.054	23/07	420,00	24/07	11111.20.	01148	000038900	001|01148-7|00029187-	[070.998.363-82]Emanoelly Rodrigues de Carvalho C	02.06.01	12	2.116	33.90.36
204.055	23/07	420,00	24/07	11111.20.	01148	000038900	001|01148-7|00031743-	[070.998.693-96]Laisa Rodrigues de Carvalho Costa	02.06.01	12	2.116	33.90.36
204.056	23/07	280,00	24/07	11111.20.	01148	000038900	104|01383-0|CONTA:007	[021.278.193-65]Jefferson Alves de Sousa	02.06.01	12	2.116	33.90.36
204.057	23/07	280,00	24/07	11111.20.	01148	000038900	104|00346-7|CONTA:009	[093.968.473-05]Joyce Maria Pereira da Costa	02.06.01	12	2.116	33.90.36
204.058	23/07	280,00	24/07	11111.20.	01148	000038900	004|00388-0|CONTA:007	[079.803.763-66]Jodelson Barbosa de Sousa	02.06.01	12	2.116	33.90.36
204.059	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|00032596-	[070.030.973-03]Nadia da Conceição Soares Santos	02.06.01	12	2.116	33.90.36
204.060	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|00037901-	[081.652.793-86]Larissa Ribeiro da Silva	02.06.01	12	2.116	33.90.36
204.061	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|00034896-	[986.098.313-53]Francineide Soares Ferreira	02.06.01	12	2.116	33.90.36
204.062	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|00033141-	[070.318.463-66]Sabino Ferreira de Sousa Neto	02.06.01	12	2.116	33.90.36
204.063	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[955.256.703-30]Vilma Rodrigues da Costa Silva	02.06.01	12	2.116	33.90.36
204.064	23/07	675,00	24/07	11111.20.	01148	000038900	104|01148-7|00033140-	[082.721.713-76]Igo Muniz de Moura	02.06.01	12	2.116	33.90.36
204.065	23/07	931,50	24/07	11111.20.	01148	000038900	104|01148-7|00036026-	[080.584.463-51]Sylvia Valeria Rodrigues Ferreira	02.06.01	12	2.116	33.90.36
204.066	23/07	905,85	24/07	11111.20.	01148	000038900	001|01148-7|00034035-	[074.785.313-42]Sebastião Marques Silva	02.06.01	12	2.116	33.90.36
204.067	23/07	675,00	24/07	11111.20.	01148	000038900	104|03436-0|00015756-	[036.538.083-08]Antonia Maria Soares	02.06.01	12	2.116	33.90.36
204.068	23/07	777,60	24/07	11111.20.	01148	000038900	001|01148-7|00033973-	[105.673.163-00]Carlos Daniel da Silva	02.06.01	12	2.116	33.90.36
204.069	23/07	880,20	24/07	11111.20.	01148	000038900	001|01148-7|00038146-	[046.465.883-74]Anderson Rodrigues da Silva	02.06.01	12	2.116	33.90.36
204.070	23/07	675,00	24/07	11111.20.	01148	000038900	001|01148-7|00010672-	[915.611.323-49]Maria Inacia de Sousa Silva	02.06.01	12	2.116	33.90.36
204.071	23/07	600,00	24/07	11111.20.	01148	000038900	001|01148-7|00037817-	[079.315.603-37]Israel de Sousa Santana	02.06.01	12	2.116	33.90.36
204.072	23/07	702,60	24/07	11111.20.	01148	000038900	104|01383-0|CONTA:007	[014.659.813-06]Angra Maria da Silva Brito e Sous	02.06.01	12	2.116	33.90.36
204.073	23/07	702,60	24/07	11111.20.	01148	000038900	104|01383-0|CONTA:008	[058.641.333-29]Maiara Dantas Muniz	02.06.01	12	2.116	33.90.36
204.074	23/07	702,60	24/07	11111.20.	01148	000038900	001|00254-2|00093867-	[046.152.813-40]Josias Alves Barros	02.06.01	12	2.116	33.90.36
204.075	23/07	600,00	24/07	11111.20.	01148	000038900	001|00148-7|00037118-	[049.587.603-85]Fernanda Kelly Carvalho Santos	02.06.01	12	2.116	33.90.36
204.076	23/07	600,00	24/07	11111.20.	01148	000038900	001|01148-7|00037828-	[614.276.303-48]Wellington Douglas da Costa Miran	02.06.01	12	2.116	33.90.36
204.077	23/07	780,20	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[000.344.133-40]Valdilene Pereira dos Santos	02.06.01	12	2.039	33.90.36
204.078	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|00035390-	[275.376.678-96]Francileia de Sousa	02.06.01	12	2.039	33.90.36
204.079	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00028413-	[015.890.633-09]Jisely Vieira	02.06.01	12	2.039	33.90.36
204.080	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00022983-	[960.244.883-00]Francisca Chardany dos Santos	02.06.01	12	2.039	33.90.36
204.081	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00032683-	[042.887.033-36]Maria Aparecida Bezerra Costa	02.06.01	12	2.039	33.90.36
204.082	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00031079-	[064.949.773-24]Edna Fialho Sousa	02.06.01	12	2.039	33.90.36
204.083	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00008397-	[949.089.903-87]Evani Ferreira de Carvalho	02.06.01	12	2.039	33.90.36
204.084	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|51033537-	[943.349.603-59]Maria Valdete Costa Reis Lima	02.06.01	12	2.039	33.90.36
204.085	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|00031423-	[613.744.793-65]Veronica Sabrina Soares Ferreira	02.06.01	12	2.039	33.90.36
204.086	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[934.981.283-53]Espedita Soares da Silva Carvalho	02.06.01	12	2.039	33.90.36
204.087	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|00029974-	[074.787.333-01]Patricia Elza dos Santos	02.06.01	12	2.039	33.90.36
204.088	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[247.600.133-34]Karline Maria Melo Rodrigues	02.06.01	12	2.039	33.90.36
204.089	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00013809-	[021.363.513-54]Tamyres Cristine Castro de Olivei	02.06.01	12	2.039	33.90.36
204.090	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00024818-	[039.991.993-77]Milena Morais de Holanda	02.06.01	12	2.039	33.90.36
204.091	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00032498-	[042.530.303-94]Samara Oliveira Aguiar	02.06.01	12	2.039	33.90.36
204.092	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|00039550-	[053.180.403-81]Francineide Rodrigues dos Santos	02.06.01	12	2.039	33.90.36
204.093	23/07	540,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:005	[035.612.533-50]Angela Maria Vieira	02.06.01	12	2.039	33.90.36
204.094	23/07	540,00	24/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[484.780.658-14]Kelly Cezário do Nascimento	02.06.01	12	2.039	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
204.095	23/07	642,00	24/07	11111.20.	01148	000038900	001|01148-7|00037806-	[045.037.473-47]Raquel Eugência Silva Pereira	02.06.01	12	2.039	33.90.36
204.096	23/07	642,60	24/07	11111.20.	01148	000038900	001|01148-7|00032149-	[037.259.883-82]Claudebaze Pereira da Silva	02.06.01	12	2.039	33.90.36
204.097	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|00023854-	[024.696.583-57]Lisneide Ferreira Gonçalves	02.06.01	12	2.039	33.90.36
204.098	23/07	575,00	24/07	11111.20.	01148	000038900	001|01148-7|00032479-	[052.241.553-98]Thais Cristina Magalhaes	02.06.01	12	2.039	33.90.36
204.099	23/07	700,00	24/07	11111.20.	01148	000038900	001|00519-3|CONTA:005	[050.408.343-06]Alamo Jadson Primo de Carvalho So	02.06.01	12	2.039	33.90.36
204.100	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00039789-	[076.307.083-19]Ieza Maria Vieira	02.06.01	12	2.115	33.90.36
204.101	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00039792-	[614.694.823-39]Perlla Costa Rodrigues	02.06.01	12	2.115	33.90.36
204.102	23/07	725,00	24/07	11111.20.	01148	000038900	104|00388-0|CONTA:008	[070.854.103-88]Luana Vieira da Silva	02.06.01	12	2.115	33.90.36
204.103	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00039965-	[109.483.893-46]Kayson Pereira de Moura	02.06.01	12	2.115	33.90.36
204.104	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00029595-	[042.049.083-30]Laurenia da Silva Ribeiro	02.06.01	12	2.115	33.90.36
204.105	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00028663-	[467.674.728-40]Maraysa Nayla Lima	02.06.01	12	2.115	33.90.36
204.106	23/07	725,00	24/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[396.903.693-34]Irami Alves Pinheiro	02.06.01	12	2.115	33.90.36
204.107	23/07	725,00	24/07	11111.20.	01148	000038900	104|00388-0|CONTA:008	[073.224.833-75]Ariane de Moura Cavalcante	02.06.01	12	2.115	33.90.36
204.108	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00029829-	[067.071.773-89]Laiana Rodrigues da Silva	02.06.01	12	2.115	33.90.36
204.109	23/07	725,00	24/07	11111.20.	01148	000038900	104|03848-0|CONTA:008	[034.758.573-67]Erinalva Mendes Silva Santana	02.06.01	12	2.115	33.90.36
204.110	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00012236-	[023.146.643-96]Eilany Ribeiro de Sousa	02.06.01	12	2.115	33.90.36
204.111	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00025747-	[354.198.268-36]Evenaide Pereira da Silva Rodrigu	02.06.01	12	2.115	33.90.36
204.112	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00031471-	[112.952.083-85]Anny Karolini Alves de Carvalho S	02.06.01	12	2.115	33.90.36
204.113	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00038797-	[474.361.233-00]Ilma de Sousa Lemos Carvalho	02.06.01	12	2.115	33.90.36
204.114	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00037299-	[090.460.403-99]Isabelly Vitoria Marques da Costa	02.06.01	12	2.115	33.90.36
204.115	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00038785-	[053.477.813-51]Naelma Soares de Sousa	02.06.01	12	2.115	33.90.36
204.116	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|CONTA:051	[010.287.613-41]Valdenia Barros Silva	02.06.01	12	2.115	33.90.36
204.117	23/07	725,00	24/07	11111.20.	01148	000038900	104|00346-7|CONTA:008	[036.173.923-00]Lais da Silva Santos Pereira	02.06.01	12	2.115	33.90.36
204.118	23/07	725,00	24/07	11111.20.	01148	000038900	104|00384-8|CONTA:007	[770.984.123-68]Maria Marcilene Ferreira	02.06.01	12	2.115	33.90.36
204.119	23/07	725,00	24/07	11111.20.	01148	000038900	104|00388-0|CONTA:007	[078.444.343-25]Erica Maria de Oliveira Silva	02.06.01	12	2.039	33.90.36
204.120	23/07	725,00	24/07	11111.20.	01148	000038900	104|00388-0|CONTA:007	[037.355.663-24]Maria Eduarda Gomes do Nascimento	02.06.01	12	2.115	33.90.36
204.121	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00036893-	[116.971.813-25]Maria Graziele Soares da Silva	02.06.01	12	2.115	33.90.36
204.122	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00029218-	[071.492.213-78]Alessandra da Silva Santos	02.06.01	12	2.115	33.90.36
204.123	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00032748-	[072.458.603-27]Rozeni Dias Lacerda	02.06.01	12	2.115	33.90.36
204.124	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00029579-	[054.608.853-88]Faciane Aparecida Primo Santiago	02.06.01	12	2.115	33.90.36
204.125	23/07	725,00	24/07	11111.20.	01148	000038900	104|00138-3|CONTA:007	[086.194.033-46]Lindaura Brito Ferreira dos Santo	02.06.01	12	2.115	33.90.36
204.126	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00032998-	[085.928.463-82]Julia Sousa Pereira	02.06.01	12	2.115	33.90.36
204.127	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00031508-	[060.356.033-43]Tatielly de Sousa Lima	02.06.01	12	2.115	33.90.36
204.128	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00039791-	[076.872.533-02]Raquel Lima da Silva Cruz	02.06.01	12	2.115	33.90.36
204.129	23/07	725,00	24/07	11111.20.	01148	000038900	104|00384-8|CONTA:007	[049.190.733-80]Daiana Veloso Marques	02.06.01	12	2.115	33.90.36
204.130	23/07	725,00	24/07	11111.20.	01148	000038900	001|01148-7|00039790-	[614.266.623-35]Gerlani de Sousa Silva	02.06.01	12	2.115	33.90.36
208.186	27/07	2.382,86	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.187	27/07	284.033,98	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.187	27/07	1.895,39	30/07	11111.20.	01148	000038900						
208.187	27/07	5.245,08	30/07	11111.20.	01148	000038900						
208.187	27/07	4.724,30	30/07	11111.20.	01148	000038900						
208.187	27/07	3.657,70	30/07	11111.20.	01148	000038900						
208.187	27/07	54.983,59	27/07	21882.01.04	99999	999999999	02-IRRF					
208.187	27/07	4.216,19	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.187	27/07	55.137,54	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.187	27/07	44.632,51	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.187	27/07	1.122,00	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.187	27/07	539,61	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.187	27/07	979,29	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.187	27/07	1.122,00	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.187	27/07	44.150,71	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.187	27/07	813,27	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.188	27/07	25.347,37	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
208.188	27/07	185,56	27/07	21882.01.04	99999	999999999	02-IRRF					
208.188	27/07	2.685,48	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.189	27/07	107.462,10	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.189	27/07	10.273,69	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.189	27/07	116,95	27/07	21882.01.04	99999	999999999	02-IRRF					
208.190	27/07	2.358,76	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.190	27/07	181.635,99	31/07	11111.20.	01148	000038900						
208.190	27/07	17.465,74	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.190	27/07	1.118,31	27/07	21882.01.04	99999	999999999	02-IRRF					
208.191	27/07	14.894,59	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.042	31.90.11
208.191	27/07	3.225,15	30/07	11111.20.	01148	000038900						
208.191	27/07	846,35	27/07	21882.01.04	99999	999999999	02-IRRF					
208.191	27/07	213,38	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.191	27/07	1.278,21	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.191	27/07	2.254,13	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.191	27/07	1.161,22	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.192	27/07	3.643,49	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
208.192	27/07	738,60	27/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					

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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
208.192	27/07	641,52	27/07	21882.01.04	99999	999999999	02-IRRF					
208.192	27/07	1.670,04	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.193	27/07	26.569,71	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.193	27/07	4.958,89	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.193	27/07	4.490,28	27/07	21882.01.04	99999	999999999	02-IRRF					
208.193	27/07	1.645,94	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.193	27/07	370,35	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.193	27/07	7.274,44	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.194	27/07	27.966,30	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.194	27/07	5.465,57	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.194	27/07	4.979,27	27/07	21882.01.04	99999	999999999	02-IRRF					
208.194	27/07	400,92	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.194	27/07	6.770,90	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.194	27/07	4.096,24	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.195	27/07	59.394,67	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.195	27/07	2.411,59	30/07	11111.20.	01148	000038900						
208.195	27/07	3.071,07	27/07	21882.01.04	99999	999999999	02-IRRF					
208.195	27/07	688,61	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.195	27/07	4.610,52	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.195	27/07	7.294,46	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.195	27/07	156,70	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.195	27/07	1.161,01	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.196	27/07	51.851,07	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
208.196	27/07	1.920,41	31/07	11111.20.	01148	000038900						
208.196	27/07	4.569,32	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.197	27/07	1.920,41	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.197	27/07	44.169,43	31/07	11111.20.	01148	000038900						
208.197	27/07	3.916,56	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.198	27/07	24.745,17	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.198	27/07	2.019,71	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.199	27/07	1.803,61	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.199	27/07	1.845,05	31/07	11111.20.	01148	000038900						
208.199	27/07	1.736,02	31/07	11111.20.	01148	000038900						
208.199	27/07	1.499,43	31/07	11111.20.	01148	000038900						
208.199	27/07	59.883,70	31/07	11111.20.	01148	000038900						
208.199	27/07	5.561,00	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.200	27/07	11.203,40	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
208.200	27/07	1.021,32	27/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
208.201	27/07	1.822,04	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.201	27/07	29.031,30	31/07	11111.20.	01148	000038900						
208.201	27/07	2.623,73	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.202	27/07	23.194,69	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.202	27/07	2.185,75	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.203	27/07	97.579,12	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.203	27/07	8.387,83	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.204	27/07	2.898,21	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.204	27/07	45.188,35	31/07	11111.20.	01148	000038900						
208.204	27/07	4.505,20	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.205	27/07	4.162,01	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.205	27/07	423,04	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.205	27/07	236,95	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.205	27/07	36,47	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.205	27/07	652,83	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.206	27/07	13.084,70	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
208.206	27/07	1.717,21	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.206	27/07	168,11	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.206	27/07	3.497,71	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.206	27/07	30,71	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.206	27/07	1.382,56	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.207	27/07	17.253,18	30/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
208.207	27/07	1.970,25	27/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
208.207	27/07	102,08	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.207	27/07	4.214,54	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.207	27/07	71,32	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
208.207	27/07	210,73	27/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
208.207	27/07	1.183,08	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
210.011	29/07	4.489,29	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.035	29/07	4.350,38	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
210.035	29/07	352,69	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.036	29/07	1.977,44	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.036	29/07	160,32	29/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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CPF: 678.419.703-82

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
210.037	29/07	803,06	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
210.037	29/07	65,11	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.038	29/07	1.705,38	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.038	29/07	141,93	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
210.039	29/07	56.750,63	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.040	29/07	2.284,03	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.040	29/07	2.284,03	31/07	11111.20.	01148	000038900						
210.041	29/07	4.962,05	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
210.042	29/07	1.583,41	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.043	29/07	2.486,97	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.045	29/07	6.285,01	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
210.046	29/07	2.454,28	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.047	29/07	1.191,43	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
210.048	29/07	2.836,74	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.049	29/07	1.215,43	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.114	31.90.11
210.050	29/07	2.430,86	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.038	31.90.11
210.050	29/07	1.215,43	31/07	11111.20.	01148	000038900						
210.051	29/07	2.195,14	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 70%	02.06.01	12	2.036	31.90.11
210.052	29/07	4.685,55	31/07	11111.20.	01148	000038900		Folha de Pagamento - FUNDEB 30%	02.06.01	12	2.037	31.90.11
		2.509.732,19		*** Quantidade Fundo		445						

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CPF: 814.282.193-15

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
026.011	26/01	52,04	23/07	11111.20.	01148	000009002	CHE:072301	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.104	33.90.39
027.007	27/01	880,00	03/07	11111.20.	01148	000009002	001|01148-7|00008322-	[863.944.793-49]Amelia Isabel Rodrigues Moura FE	02.07.01	10	2.055	33.90.36
085.030	26/03	3.047,98	08/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
089.108	30/03	2.451,73	02/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
089.109	30/03	3.158,15	08/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
114.050	24/04	1.869,30	02/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.006	29/04	5.700,00	02/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
119.006	29/04	300,00	02/07	21882.01.08	99999	999999999	01-ISS					
119.026	29/04	4.322,50	02/07	11111.20.	01148	000009002	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.027	29/04	2.983,76	02/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.028	29/04	2.997,60	02/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
119.029	29/04	1.067,54	02/07	11111.20.	01383	575840645	001|04249-8|00068803-	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
125.014	05/05	1.658,89	20/07	11111.20.	01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
140.013	20/05	402,64	21/07	11111.20.	01383	575840645	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.104	33.90.30
148.003	28/05	2.750,00	16/07	11111.20.	01383	575840645	001|01148-7|00002179-	[32.314.212/0001-30]Joao Paulo Mendes de Moura 05	02.07.01	10	2.048	33.90.30
149.025	29/05	124,66	21/07	11111.20.	01383	575840645	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.104	33.90.30
152.010	01/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
152.011	01/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
152.012	01/06	240,00	06/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
152.013	01/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
152.014	01/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
152.015	01/06	180,00	06/07	11111.20.	01148	000009002	001|03506-8|00036818-	[071.993.713-22]Marina de Moura Rego	02.07.01	10	2.104	33.90.14
153.019	02/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
153.020	02/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
153.021	02/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
153.022	02/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
153.023	02/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
154.016	03/06	120,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
154.017	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
154.018	03/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
154.019	03/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
154.020	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
154.021	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
154.022	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
154.023	03/06	60,00	06/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
154.024	03/06	60,00	06/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
154.025	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
154.026	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
154.027	03/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
154.028	03/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
154.029	03/06	288,00	06/07	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
154.030	03/06	360,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
154.031	03/06	360,00	15/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
155.001	04/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
155.002	04/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
159.010	08/06	2.470,00	03/07	11111.20.	01383	575840645	001|01148-7|CONTA:005	[135.583.728-67]José Francisco de Sousa	02.07.01	10	2.051	33.90.36
159.010	08/06	130,00	03/07	21882.01.08	99999	999999999	01-ISS					
159.047	08/06	3.494,19	02/07	11111.20.	01148	000009002	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
159.063	08/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
159.064	08/06	600,00	06/07	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
159.065	08/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
159.066	08/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
159.067	08/06	180,00	06/07	11111.20.	01148	000009002	001|01148-7|00013889-	[134.147.203-53]Regina Lucia dos Santos Mendes	02.07.01	10	2.045	33.90.14
160.004	09/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
160.005	09/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
160.049	09/06	16,55	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
160.051	09/06	1.105,19	20/07	11111.20.	01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
160.058	09/06	877,28	09/07	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30
160.059	09/06	740,02	14/07	11111.20.	01383	569572747	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
160.059	09/06	8,98	09/07	21882.01.04	99999	999999999	02-IRRF					
160.060	09/06	178,90	09/07	11111.20.	01383	569572747	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
160.083	09/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
160.086	09/06	20.422,49	14/07	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
160.086	09/06	248,04	10/07	21882.01.04	99999	999999999	02-IRRF					
160.087	09/06	29.470,71	14/07	11111.20.	01383	569572747	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
160.087	09/06	357,94	09/07	21882.01.04	99999	999999999	02-IRRF					
160.088	09/06	471,48	15/07	21882.01.04	99999	999999999	02-IRRF	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
160.089	09/06	28.795,32	14/07	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.044	33.90.30
160.089	09/06	349,74	09/07	21882.01.04	99999	999999999	02-IRRF					
160.090	09/06	35.361,78	21/07	11111.20.	01148	000009002	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.051	33.90.30
160.090	09/06	429,49	15/07	21882.01.04	99999	999999999	02-IRRF					

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ANA CRISTINA MENDES BARROS
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CPF: 814.282.193-15

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
160.091	09/06	37.332,16	14/07	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
160.091	09/06	453,42	09/07	21882.01.04	99999	999999999	02-IRRF					
160.093	09/06	19.392,44	14/07	11111.20.	01383	569572747	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.162	33.90.30
160.093	09/06	235,53	09/07	21882.01.04	99999	999999999	02-IRRF					
161.022	10/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
161.023	10/06	360,00	06/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
161.024	10/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
161.028	10/06	9.832,17	31/07	11111.20.	01383	575840645	001|00560-2|00049469-	[28.973.504/0001-07]Mercosul Distribuidora de Med	02.07.01	10	2.047	33.90.30
161.028	10/06	119,41	29/07	21882.01.04	99999	999999999	02-IRRF					
162.019	11/06	240,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
162.020	11/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
162.021	11/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
162.022	11/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
162.023	11/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
162.024	11/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
163.023	12/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
163.024	12/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
163.025	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
163.026	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
163.027	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
163.028	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
163.029	12/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
163.030	12/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
163.031	12/06	360,00	08/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
163.032	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
163.033	12/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
163.034	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
163.035	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
163.036	12/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
163.037	12/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
166.012	15/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
166.013	15/06	600,00	06/07	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
166.014	15/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
167.004	16/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
167.007	16/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
167.008	16/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
167.009	16/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
167.010	16/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
168.029	17/06	360,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
168.030	17/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
168.031	17/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
168.032	17/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
168.033	17/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
168.034	17/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00031001-	[042.002.603-79]Tauana Araujo Damasceno	02.07.01	10	2.104	33.90.14
168.035	17/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00028546-	[080.634.853-43]Maria Alice Araujo de França Carv	02.07.01	10	2.104	33.90.14
169.016	18/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
169.017	18/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
169.018	18/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
169.019	18/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
169.020	18/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00022168-	[043.452.603-70]Jamily Barbosa de Oliveira	02.07.01	10	2.104	33.90.14
170.019	19/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
170.020	19/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
170.021	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
170.022	19/06	60,00	08/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
170.023	19/06	60,00	08/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
170.024	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
170.025	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
170.026	19/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
170.027	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
170.028	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
170.029	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
170.030	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
170.031	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
170.032	19/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
170.033	19/06	360,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
170.034	19/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00009705-	[587.510.924-68]Claudio Roberto Passos de Freitas	02.07.01	10	2.045	33.90.14
170.035	19/06	288,00	06/07	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
173.019	22/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
173.020	22/06	600,00	06/07	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
173.021	22/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
173.022	22/06	120,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	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
173.023	22/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
173.024	22/06	96,00	06/07	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
174.021	23/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
174.022	23/06	360,00	06/07	11111.20.	01148	000009002	001|03506-8|00036818-	[071.993.713-22]Marina de Moura Rego	02.07.01	10	2.104	33.90.14
175.005	24/06	36.856,64	07/07	11111.20.	01383	575840645	001|03350-2|00000988-	[36.036.885/0001-26]DSL Empreendimentos LTDA	02.07.01	10	2.051	33.90.39
175.007	24/06	4.934,01	10/07	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
175.007	24/06	100,69	10/07	21882.01.08	99999	999999999	01-ISS					
175.008	24/06	4.871,74	10/07	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
175.008	24/06	99,42	10/07	21882.01.08	99999	999999999	01-ISS					
175.009	24/06	3.260,36	10/07	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.051	33.90.39
175.009	24/06	66,54	10/07	21882.01.08	99999	999999999	01-ISS					
175.036	24/06	8.175,00	02/07	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.30
175.037	24/06	8.810,83	02/07	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.108	33.90.39
175.037	24/06	237,17	02/07	21882.01.08	99999	999999999	01-ISS					
175.040	24/06	12.950,99	07/07	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
175.041	24/06	60,00	06/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.104	33.90.14
175.042	24/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
175.043	24/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
175.044	24/06	360,00	08/07	11111.20.	01148	000009002	104|00138-3|CONTA:007	[009.759.603-50]Anderson de Carvalho Reis	02.07.01	10	2.104	33.90.14
175.045	24/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
175.046	24/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
176.014	25/06	665,00	24/07	11111.20.	01383	575840645	001|00353-1|00014386-	[072.502.993-52]Elisangela da Silva Sousa	02.07.01	10	2.051	33.90.36
176.014	25/06	35,00	24/07	21882.01.08	99999	999999999	01-ISS					
176.043	25/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
176.044	25/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
176.045	25/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
176.046	25/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00023260-	[936.974.303-00]Rogério André dos Santos	02.07.01	10	2.104	33.90.14
177.196	26/06	1.500,00	16/07	11111.20.	01383	575840645	104|01383-0|00016313-	[898.501.573-72]Maria Alzira Ferreira de Sousa So	02.07.01	10	2.051	33.90.36
177.198	26/06	600,00	15/07	11111.20.	01148	000009002	104|00063-9|00053087-	[044.237.453-48]Maria Jacilene de Sousa Mineu	02.07.01	10	2.044	33.90.36
177.199	26/06	640,00	06/07	11111.20.	01383	575840645	001|02362-0|00003268-	[105.789.273-49]Paulo Afonso Ferraz Veras	02.07.01	10	2.118	33.90.36
177.211	26/06	550,00	09/07	11111.20.	01383	575840645	104|00384-8|CONTA:007	[049.079.883-70]Vando da Silva Carvalho	02.07.01	10	2.051	33.90.36
177.218	26/06	1.729,95	03/07	11111.20.	01383	575840645	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
177.218	26/06	91,05	03/07	21882.01.08	99999	999999999	01-ISS					
177.220	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
177.221	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
177.222	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
177.223	26/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
177.224	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[035.709.283-06]Roberson Veloso Silva	02.07.01	10	2.104	33.90.14
177.225	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00029438-	[052.820.493-92]Edivan Dias da Silva	02.07.01	10	2.104	33.90.14
177.226	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
177.227	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
177.228	26/06	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00008678-	[288.957.168-84]Francisco Rodrigues de Oliveira	02.07.01	10	2.104	33.90.14
177.229	26/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00016838-	[023.147.783-08]Edvaldo dos Santos Lima	02.07.01	10	2.104	33.90.14
177.233	26/06	8.700,00	09/07	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
177.241	26/06	2.522,46	02/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
177.251	26/06	2.307,64	07/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
180.001	29/06	3.242,00	03/07	11111.20.	01148	000009002	104|00723-5|CONTA:007	[024.562.193-84]Jose Leonardo Bezerra Araujo	02.07.01	10	2.053	33.90.36
180.002	29/06	900,00	03/07	11111.20.	01148	000009002	001|11487-0|00006642-	[207.969.783-87]Joao Luiz de Sousa	02.07.01	10	2.104	33.90.36
180.007	29/06	5.700,00	15/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.052	33.90.39
180.007	29/06	300,00	15/07	21882.01.08	99999	999999999	01-ISS					
180.009	29/06	10.290,00	16/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[06.913.507/0001-12]Paulo Fernando Barbosa da Cru	02.07.01	10	2.044	33.90.39
180.009	29/06	210,00	16/07	21882.01.08	99999	999999999	01-ISS					
180.019	29/06	2.660,00	02/07	11111.20.	01383	575840645	001|01148-7|00017745-	[032.383.213-07]Jose Edmilson dos Santos	02.07.01	10	2.051	33.90.36
180.019	29/06	140,00	02/07	21882.01.08	99999	999999999	01-ISS					
180.118	29/06	3.325,00	02/07	11111.20.	01383	575840645	001|01148-7|00033524-	[067.327.183-80]Adelvanio Vila Nova de Sousa	02.07.01	10	2.104	33.90.36
180.118	29/06	175,00	02/07	21882.01.08	99999	999999999	01-ISS					
180.119	29/06	2.090,00	02/07	11111.20.	01383	575840645	001|00723-5|CONTA:007	[039.842.163-35]Verlaine Maria Vieira de Morais	02.07.01	10	2.104	33.90.36
180.119	29/06	110,00	02/07	21882.01.08	99999	999999999	01-ISS					
180.121	29/06	3.200,00	03/07	11111.20.	01383	575840645	260|00000-1|CONTA:005	[24.962.934/0001-72]Fabio Alves de Carvalho 03499	02.07.01	10	2.174	33.90.39
180.133	29/06	1.662,50	02/07	11111.20.	01148	000009002	001|01148-7|00008345-	[12.068.433/0001-68]Radio Mafrense LTDA	02.07.01	10	2.104	33.90.39
180.133	29/06	87,50	02/07	21882.01.08	99999	999999999	01-ISS					
180.135	29/06	19.961,40	03/07	11111.20.	01383	575840645	001|01148-7|00034725-	[51.489.429/0001-25]Cindy Moura Dias de Araujo LT	02.07.01	10	2.053	33.90.39
180.135	29/06	638,60	03/07	21882.01.08	99999	999999999	01-ISS					
180.136	29/06	3.136,00	03/07	11111.20.	01383	575840645	001|01148-7|00035576-	[53.413.440/0001-37]Marina Luz Moura Leal	02.07.01	10	2.053	33.90.39
180.136	29/06	64,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.137	29/06	11.331,45	03/07	11111.20.	01383	575840645	001|01148-7|00036110-	[56.058.147/0001-97]Lazaro da Silva Moura Serviço	02.07.01	10	2.053	33.90.39
180.137	29/06	368,55	03/07	21882.01.08	99999	999999999	01-ISS					
180.139	29/06	11.495,00	02/07	11111.20.	01383	575840645	001|00317-8|00082348-	[64.743.369/0001-77]Isadora R Landim	02.07.01	10	2.053	33.90.39
180.139	29/06	605,00	02/07	21882.01.08	99999	999999999	01-ISS					
180.140	29/06	9.927,50	07/07	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
180.140	29/06	522,50	07/07	21882.01.08	99999	999999999	01-ISS					

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CPF: 814.282.193-15

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
180.141	29/06	9.167,90	21/07	11111.20.	01383	574006835	001|00335-0|00037040-	[65.391.482/0001-01]Centro Picoense de Saude LTDA	02.07.01	10	2.052	33.90.39
180.141	29/06	187,10	21/07	21882.01.08	99999	999999999	01-ISS					
180.142	29/06	8.455,00	07/07	11111.20.	01383	574006835	001|01148-7|00031353-	[40.261.221/0001-38]Rafael Neri de Carvalho Moura	02.07.01	10	2.052	33.90.39
180.142	29/06	445,00	07/07	21882.01.08	99999	999999999	01-ISS					
180.143	29/06	8.717,80	07/07	11111.20.	01383	574006835	004|00000-1|00087322-	[47.900.607/0001-91]Korper Cardio LTDA	02.07.01	10	2.052	33.90.39
180.143	29/06	109,20	06/07	21882.01.04	99999	999999999	02-IRRF					
180.143	29/06	273,00	06/07	21882.01.08	99999	999999999	01-ISS					
180.144	29/06	2.476,07	07/07	11111.20.	01383	574690606	033|02410-0|13000358-	[36.255.298/0001-28]Torres & Santana Laboratorio	02.07.01	10	2.052	33.90.39
180.144	29/06	50,53	07/07	21882.01.08	99999	999999999	01-ISS					
180.145	29/06	3.292,80	06/07	11111.20.	01383	575840645	001|00059-4|00030213-	[12.166.676/0001-39]Multiclin LTDA	02.07.01	10	2.045	33.90.39
180.145	29/06	67,20	06/07	21882.01.08	99999	999999999	01-ISS					
180.155	29/06	38.686,23	07/07	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
180.155	29/06	469,87	06/07	21882.01.04	99999	999999999	02-IRRF					
180.156	29/06	35.860,84	07/07	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
180.156	29/06	435,56	06/07	21882.01.04	99999	999999999	02-IRRF					
180.157	29/06	25.688,00	07/07	11111.20.	01383	574006835	001|00335-0|00019678-	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
180.157	29/06	312,00	06/07	21882.01.04	99999	999999999	02-IRRF					
180.161	29/06	1.800,00	06/07	11111.20.	01383	575840645	001|01148-7|00022398-	[765.461.793-34]Erisvaldo de Santana Muniz	02.07.01	10	2.118	33.90.36
180.164	29/06	7.241,58	06/07	11111.20.	01383	575840645	001|00044-2|00409181-	[24.154.500/0001-46]S R Silva Rodrigues LTDA	02.07.01	10	2.104	33.90.40
180.165	29/06	3.000,00	08/07	11111.20.	01383	575840645	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
180.166	29/06	2.200,00	08/07	11111.20.	01383	575840645	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
180.167	29/06	2.517,50	03/07	11111.20.	01148	000009002	001|01148-7|00012428-	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
180.167	29/06	132,50	03/07	21882.01.08	99999	999999999	01-ISS					
180.168	29/06	1.539,95	03/07	11111.20.	01383	575840645	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
180.168	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.169	29/06	2.052,00	03/07	11111.20.	01383	575840645	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
180.169	29/06	108,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.170	29/06	1.919,95	03/07	11111.20.	01383	575840645	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
180.170	29/06	101,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.171	29/06	3.262,30	03/07	11111.20.	01383	575840645	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
180.171	29/06	171,70	03/07	21882.01.08	99999	999999999	01-ISS					
180.172	29/06	1.539,95	03/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
180.172	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.173	29/06	1.710,00	03/07	11111.20.	01383	575840645	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
180.173	29/06	90,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.174	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
180.174	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.175	29/06	1.539,95	03/07	11111.20.	01383	575840645	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
180.175	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.176	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
180.176	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.177	29/06	2.833,85	03/07	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
180.177	29/06	149,15	03/07	21882.01.08	99999	999999999	01-ISS					
180.178	29/06	1.856,30	03/07	11111.20.	01148	000009002	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
180.178	29/06	97,70	03/07	21882.01.08	99999	999999999	01-ISS					
180.179	29/06	2.375,00	03/07	11111.20.	01383	575840645	104|00376-1|CONTA:005	[042.002.653-38]Victoria Lorranny Veloso Feitosa	02.07.01	10	2.045	33.90.36
180.179	29/06	125,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.180	29/06	2.014,95	03/07	11111.20.	01383	575840645	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
180.180	29/06	106,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.181	29/06	1.682,45	03/07	11111.20.	01148	000009002	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
180.181	29/06	88,55	03/07	21882.01.08	99999	999999999	01-ISS					
180.182	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
180.182	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.183	29/06	1.539,95	03/07	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
180.183	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.184	29/06	1.634,95	03/07	11111.20.	01383	575840645	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
180.184	29/06	86,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.185	29/06	2.850,00	03/07	11111.20.	01383	575840645	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
180.185	29/06	150,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.186	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
180.186	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.187	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00031364-	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
180.187	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.188	29/06	1.729,95	03/07	11111.20.	01383	575840645	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
180.188	29/06	91,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.189	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
180.189	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.190	29/06	1.919,95	03/07	11111.20.	01148	000009002	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
180.190	29/06	101,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.191	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
180.191	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					

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TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.192	29/06	2.185,00	03/07	11111.20.	01383	575840645	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
180.192	29/06	115,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.193	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
180.193	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.194	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36
180.194	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.195	29/06	9.108,21	03/07	11111.20.	01383	575840645	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
180.195	29/06	2.196,79	03/07	21882.01.04	99999	999999999	02-IRRF					
180.195	29/06	595,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.196	29/06	1.648,25	03/07	11111.20.	01383	575840645	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
180.196	29/06	86,75	03/07	21882.01.08	99999	999999999	01-ISS					
180.197	29/06	1.539,95	03/07	11111.20.	01383	575840645	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
180.197	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.198	29/06	3.805,70	03/07	11111.20.	01383	575840645	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
180.198	29/06	200,30	03/07	21882.01.08	99999	999999999	01-ISS					
180.199	29/06	2.185,00	03/07	11111.20.	01383	575840645	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
180.199	29/06	115,00	03/07	21882.01.08	99999	999999999	01-ISS					
180.200	29/06	1.824,95	03/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
180.200	29/06	96,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.201	29/06	1.729,95	03/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
180.201	29/06	91,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.202	29/06	1.539,95	03/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
180.202	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.203	29/06	969,95	03/07	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
180.203	29/06	51,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.204	29/06	1.539,95	03/07	11111.20.	01383	575840645	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
180.204	29/06	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.205	29/06	1.691,95	03/07	11111.20.	01383	575840645	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
180.205	29/06	89,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.206	29/06	1.824,95	03/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[009.020.113-24]Patricia Pereira de Sousa	02.07.01	10	2.117	33.90.36
180.206	29/06	96,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.207	29/06	2.155,93	03/07	11111.20.	01383	575840645	000|01148-7|00029186-	[069.818.033-05]Felipe Jonathas de Lima Sousa	02.07.01	10	2.055	33.90.36
180.207	29/06	113,47	03/07	21882.01.08	99999	999999999	01-ISS					
180.208	29/06	2.155,93	03/07	11111.20.	01383	575840645	260|00001-0|57839126-	[094.706.983-63]Daniel de Sousa Carlos	02.07.01	10	2.055	33.90.36
180.208	29/06	113,47	03/07	21882.01.08	99999	999999999	01-ISS					
180.209	29/06	2.155,93	03/07	11111.20.	01383	575840645	104|00388-0|CONTA:009	[074.574.003-03]Wesley Ferreira Gomes	02.07.01	10	2.055	33.90.36
180.209	29/06	113,47	03/07	21882.01.08	99999	999999999	01-ISS					
180.210	29/06	2.155,93	03/07	11111.20.	01383	575840645	104|00138-3|CONTA:007	[017.306.403-54]Gerson do Nascimento	02.07.01	10	2.055	33.90.36
180.210	29/06	113,47	03/07	21882.01.08	99999	999999999	01-ISS					
180.211	29/06	2.109,95	03/07	11111.20.	01148	000009002	104|00305-0|00039410-	[071.887.583-44]Valtervir Vieira de Sousa	02.07.01	10	2.044	33.90.36
180.211	29/06	111,05	03/07	21882.01.08	99999	999999999	01-ISS					
180.212	29/06	60,00	06/07	11111.20.	01148	000009002	001|01148-7|00031170-	[163.701.058-30]Raimundo Nonato Pereira	02.07.01	10	2.104	33.90.14
180.213	29/06	9.927,50	07/07	11111.20.	01383	575840645	001|00236-2|00044126-	[63.083.806/0001-00]Moura & Rodrigues Servicos Me	02.07.01	10	2.052	33.90.39
180.213	29/06	522,50	07/07	21882.01.08	99999	999999999	01-ISS					
180.214	29/06	10.221,19	07/07	11111.20.	01383	575840645	001|00335-0|00034310-	[59.704.942/0001-01]R G S Sousa Servicos Medicos	02.07.01	10	2.052	33.90.39
180.214	29/06	228,81	07/07	21882.01.08	99999	999999999	01-ISS					
180.215	29/06	10.241,00	07/07	11111.20.	01383	575840645	001|01148-7|00034592-	[51.138.921/0001-56]Rogerio Mendes de Almeida	02.07.01	10	2.052	33.90.39
180.215	29/06	209,00	07/07	21882.01.08	99999	999999999	01-ISS					
180.218	29/06	24.732,17	08/07	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
180.218	29/06	1.301,69	08/07	21882.01.08	99999	999999999	01-ISS					
180.219	29/06	2.182,58	08/07	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
180.219	29/06	114,87	08/07	21882.01.08	99999	999999999	01-ISS					
180.220	29/06	18.943,47	08/07	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
180.220	29/06	997,03	08/07	21882.01.08	99999	999999999	01-ISS					
180.221	29/06	1.273,00	08/07	11111.20.	01383	575840645	004|00021-4|00000181-	[12.443.105/0001-02]Multlab LTDA	02.07.01	10	2.052	33.90.39
180.221	29/06	67,00	08/07	21882.01.08	99999	999999999	01-ISS					
180.222	29/06	2.900,00	08/07	11111.20.	01383	569572747	001|01148-7|00034816-	[49.549.410/0001-85]49.549.410 Lailson Silva de C	02.07.01	10	2.104	33.90.39
180.224	29/06	11.184,03	09/07	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
180.224	29/06	588,63	09/07	21882.01.08	99999	999999999	01-ISS					
180.243	29/06	3.155,00	09/07	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.053	33.90.30
180.244	29/06	10.194,50	09/07	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.050	33.90.30
180.245	29/06	3.955,00	09/07	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.052	33.90.30
180.246	29/06	5.705,00	09/07	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
180.248	29/06	4.000,00	09/07	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
180.250	29/06	2.900,00	08/07	11111.20.	01383	575840645	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.053	33.90.40
180.253	29/06	9.025,00	09/07	11111.20.	01383	574006835	001|01148-7|00014668-	[00.080.381/0001-66]Lacsim Laboratorio de Analise	02.07.01	10	2.052	33.90.39
180.253	29/06	475,00	09/07	21882.01.08	99999	999999999	01-ISS					
180.268	29/06	1.800,00	14/07	11111.20.	01383	575840645	001|01148-7|00016086-	[985.352.693-04]Maria Francisca de Sousa Alves	02.07.01	10	2.104	33.90.36
180.269	29/06	63.401,22	09/07	11111.20.	01383	575840645	033|00224-6|CONTA:001	[61.427.210/0001-55]Ludugerio B Lopes LTDA	02.07.01	10	2.052	33.90.39
180.269	29/06	1.479,28	09/07	21882.01.08	99999	999999999	01-ISS					
180.314	29/06	600,00	14/07	11111.20.	01383	575840645	104|00388-0|CONTA:008	[075.224.383-73]Erica Isabel da Costa	02.07.01	10	2.104	33.90.36

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.315	29/06	1.621,00	14/07	11111.20.	01383	575840645	260|00001-0|57513439-	[082.110.403-95]Ana Luisa Pereira de Carvalho	02.07.01	10	2.104	33.90.36
180.316	29/06	810,00	14/07	11111.20.	01383	575840645	104|00138-3|CONTA:005	[052.868.523-60]Sheyla de Sousa Silva	02.07.01	10	2.051	33.90.36
180.317	29/06	1.621,00	14/07	11111.20.	01383	575840645	104|03839-0|CONTA:007	[004.276.463-75]Leandro Clemente dos Santos	02.07.01	10	2.104	33.90.36
180.319	29/06	2.000,00	14/07	11111.20.	01148	000009002	001|01209-2|00017303-	[034.914.913-55]Paulo Cesa Lustosa Marques	02.07.01	10	2.050	33.90.48
180.323	29/06	330,00	16/07	11111.20.	01383	575840645	001|01148-7|00028133-	[073.205.853-83]Islania Isabel de Carvalho	02.07.01	10	2.104	33.90.36
180.324	29/06	1.621,00	15/07	11111.20.	01148	000009002	001|01148-7|00039886-	[102.939.053-39]Micaelle Rodrigues da Costa Lima	02.07.01	10	2.047	33.90.36
180.325	29/06	230,00	14/07	11111.20.	01383	575840645	CHE:543988	[067.501.073-03]Ana Vitoria Andre dos Santos	02.07.01	10	2.104	33.90.36
180.337	29/06	1.700,00	17/07	11111.20.	01383	575840645	341|00189-9|00002426-	[061.604.003-20]Caio Marques Ribeiro	02.07.01	10	2.117	33.90.36
180.341	29/06	2.400,00	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.342	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.343	29/06	593,18	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.344	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.345	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.346	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.347	29/06	192,64	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.348	29/06	1.704,00	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.349	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.350	29/06	1.401,73	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.351	29/06	13.688,07	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.352	29/06	10.725,88	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.353	29/06	4.741,46	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.354	29/06	20.784,69	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.355	29/06	2.533,47	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.357	29/06	1.755,59	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.357	29/06	175,31	03/07	11111.20.	01383	575990047						
180.358	29/06	1.232,81	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.359	29/06	8.408,67	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.360	29/06	2.003,84	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.360	29/06	1.522,72	03/07	11111.20.	01383	575990047						
180.410	29/06	764,13	03/07	11111.20.	01383	575990047		Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
180.413	29/06	3.922,86	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
180.414	29/06	1.134,70	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
180.415	29/06	3.325,31	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
180.416	29/06	1.531,84	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
180.417	29/06	1.134,70	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
180.418	29/06	7.937,16	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
180.419	29/06	1.938,58	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
180.420	29/06	4.538,80	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
180.421	29/06	3.631,04	02/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
180.422	29/06	4.448,20	06/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
180.423	29/06	428,72	06/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.113	31.90.11
180.423	29/06	428,72	06/07	11111.20.	01383	575840645						
180.423	29/06	48.125,06	06/07	11111.20.	01383	575840645						
180.424	29/06	11.562,82	23/07	11111.20.	01383	575840645	001|01148-7|00040186-	[66.847.458/0001-99]Eline Aparecida S Lima Servic	02.07.01	10	2.053	33.90.39
180.424	29/06	237,18	23/07	21882.01.08	99999	999999999	01-ISS					
180.425	29/06	1.182,52	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.426	29/06	4.616,79	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.427	29/06	243,90	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.428	29/06	2.889,83	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.429	29/06	243,90	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.430	29/06	487,80	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.431	29/06	2.405,98	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.432	29/06	370,75	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.433	29/06	938,62	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.434	29/06	1.617,02	15/07	11111.20.	01148	000009002	CHE:71503	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.165	31.90.13
180.479	29/06	870,00	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.105	31.90.13
180.480	29/06	6.205,19	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
180.481	29/06	7.481,58	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
180.482	29/06	13.786,50	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
180.483	29/06	5.359,03	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.048	31.90.13
180.484	29/06	5.234,73	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
180.484	29/06	67,54	15/07	11381.08.	77777	777777777	CHE:71501					
180.485	29/06	431,73	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.044	31.90.13
180.485	29/06	1.112,55	14/07	11381.09.	77777	777777777	CHE:140832					
180.486	29/06	4.045,65	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
180.486	29/06	67,54	15/07	11381.08.	77777	777777777	CHE:71501					
180.487	29/06	47,28	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.047	31.90.13
180.487	29/06	2.000,00	14/07	11381.09.	77777	777777777	CHE:140832					
180.488	29/06	2.768,03	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
180.489	29/06	3.462,36	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
180.490	29/06	3.727,25	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13

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CPF: 814.282.193-15

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
180.491	29/06	1.223,80	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
180.492	29/06	1.757,66	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.045	31.90.13
180.493	29/06	1.498,07	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
180.494	29/06	6.028,44	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
180.494	29/06	67,54	14/07	11381.08.	77777	777777777	CHE:140828					
180.495	29/06	519,97	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.108	31.90.13
180.496	29/06	469,80	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
180.497	29/06	4.023,78	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
180.497	29/06	270,16	14/07	11381.08.	77777	777777777	CHE:140828					
180.498	29/06	5.936,46	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
180.498	29/06	67,54	15/07	11381.08.	77777	777777777	CHE:71501					
180.498	29/06	2.200,00	15/07	11381.09.	77777	777777777	CHE:71501					
180.499	29/06	904,80	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.104	31.90.13
180.500	29/06	664,85	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.106	31.90.13
180.501	29/06	895,26	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
180.502	29/06	2.287,26	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
180.503	29/06	3.141,90	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.052	31.90.13
180.504	29/06	4.924,20	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
180.505	29/06	6.777,30	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.107	31.90.13
180.506	29/06	6.252,77	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
180.506	29/06	202,62	14/07	11381.08.	77777	777777777	CHE:140828					
180.507	29/06	5.580,05	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
180.507	29/06	67,54	14/07	11381.08.	77777	777777777	CHE:140832					
180.508	29/06	1.509,08	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.050	31.90.13
180.509	29/06	3.005,79	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
180.509	29/06	135,08	14/07	11381.08.	77777	777777777	CHE:140827					
180.510	29/06	382,80	15/07	11111.20.	01148	000009002	CHE:71501	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
180.511	29/06	1.344,90	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
180.512	29/06	3.779,92	14/07	11111.20.	01383	568775058	CHE:140827	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.053	31.90.13
180.512	29/06	135,08	14/07	11381.08.	77777	777777777	CHE:140827					
180.513	29/06	7.208,51	14/07	11111.20.	01383	569004103	CHE:140828	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
180.514	29/06	3.332,14	14/07	11111.20.	01383	575840645	CHE:140832	[29.979.036/0214-90]Instituto Nacional do Seguro	02.07.01	10	2.118	31.90.13
181.001	30/06	7.738,64	01/07	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
181.001	30/06	261,36	01/07	21882.01.08	99999	999999999	01-ISS					
181.002	30/06	5.103,00	01/07	11111.20.	01383	575840645	CHE:296616	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.07.01	10	2.104	33.90.40
181.006	30/06	8.000,00	07/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[61.631.787/0001-84]J C de Almeida	02.07.01	10	2.104	33.90.39
181.007	30/06	8.909,39	09/07	11111.20.	01383	575840645	237|05809-2|00012492-	[24.030.559/0001-22]Francielia de Sousa Gama	02.07.01	10	2.052	33.90.39
181.007	30/06	468,92	09/07	21882.01.08	99999	999999999	01-ISS					
181.008	30/06	2.500,00	09/07	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.045	33.90.30
182.003	01/07	120,00	06/07	11111.20.	01148	000009002	001|01148-7|00030007-	[020.842.913-13]Manoel Pereira da Costa	02.07.01	10	2.104	33.90.14
183.003	02/07	19.044,84	03/07	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
183.003	02/07	1.002,36	03/07	21882.01.08	99999	999999999	01-ISS					
183.005	02/07	1.805,00	02/07	11111.20.	01383	575840645	104|00138-3|00023952-	[938.279.033-00]Leonor Alves da Silva	02.07.01	10	2.051	33.90.36
183.005	02/07	95,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.011	02/07	240,00	15/07	11111.20.	01148	000009002	001|01148-7|00020722-	[498.110.963-68]Robson Cesar de Sousa	02.07.01	10	2.104	33.90.14
183.013	02/07	3.150,00	15/07	11111.20.	01148	000009002	000|00236-2|00006557-	[14.598.952/0001-63]Clinica de Olhos DR Stephen T	02.07.01	10	2.052	33.90.39
183.014	02/07	5.096,80	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
183.015	02/07	2.789,00	07/07	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
183.018	02/07	3.396,95	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
183.019	02/07	2.893,15	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
183.020	02/07	2.080,20	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
183.021	02/07	1.758,80	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
183.022	02/07	2.177,60	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.044	33.90.39
183.023	02/07	1.088,80	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
183.024	02/07	661,85	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.053	33.90.39
183.035	02/07	5.170,00	06/07	11111.20.	01148	000009002	001|05121-7|00007010-	[02.899.955/0001-58]Dmi - Diagnostico Medico por	02.07.01	10	2.052	33.90.39
183.044	02/07	148,23	02/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
184.001	03/07	16.787,90	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.051	33.90.39
184.002	03/07	3.618,90	07/07	11111.20.	01383	575840645	001|01148-7|00005630-	[63.511.612/0001-69]A C S Moura	02.07.01	10	2.051	33.90.30
184.006	03/07	5.946,06	06/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.047	33.90.39
184.008	03/07	2.700,00	03/07	11111.20.	01383	575840645	001|01148-7|00009741-	[006.891.583-78]Iris Patricia Cesar Daniel Macedo	02.07.01	10	2.051	33.90.36
184.009	03/07	2.700,00	03/07	11111.20.	01383	575840645	104|00138-3|00049893-	[320.154.963-00]Maria Jose Costa Rodrigues	02.07.01	10	2.051	33.90.36
184.017	03/07	19.374,00	08/07	11111.20.	01383	575840645	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.053	33.90.30
184.018	03/07	633,54	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.019	03/07	2.247,80	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.020	03/07	1.996,46	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.021	03/07	1.607,48	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.022	03/07	1.121,90	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
184.023	03/07	96,00	15/07	11111.20.	01148	000009002	001|01148-7|00020808-	[062.167.553-90]Gean da Silva	02.07.01	10	2.104	33.90.14
184.034	03/07	79,62	03/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
187.007	06/07	2.915,80	08/07	11111.20.	01383	569572747	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	02.07.01	10	2.051	33.90.30

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
187.007	06/07	35,41	06/07	21882.01.04	99999	999999999	02-IRRF					
187.015	06/07	15.170,00	07/07	11111.20.	01383	575840645	001|01148-7|00031668-	[40.807.084/0001-94]Rodolfo Leal Moura FE LTDA	02.07.01	10	2.051	33.90.30
187.031	06/07	2.067,17	08/07	11111.20.	01383	569572747	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.051	33.90.30
187.032	06/07	6.836,24	08/07	11111.20.	01383	569572747	001|01148-7|00028754-	[30.890.492/0001-07]E. Vilanova de Sousa LTDA	02.07.01	10	2.051	33.90.30
187.039	06/07	8.997,54	08/07	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.052	33.90.30
187.039	06/07	21,64	07/07	21882.01.04	99999	999999999	02-IRRF					
187.040	06/07	6.680,38	08/07	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.044	33.90.30
187.040	06/07	16,07	07/07	21882.01.04	99999	999999999	02-IRRF					
187.041	06/07	5.686,39	08/07	11111.20.	01383	575840645	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.053	33.90.30
187.041	06/07	13,68	07/07	21882.01.04	99999	999999999	02-IRRF					
187.046	06/07	240,00	06/07	11111.20.	01148	000009002	001|01148-7|00022204-	[227.437.823-15]Luiz Gonzaga Alves de Sousa	02.07.01	10	2.104	33.90.14
187.050	06/07	53,08	06/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
188.001	07/07	39,67	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
188.004	07/07	1.314,11	09/07	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30
188.005	07/07	223,80	09/07	11111.20.	01383	569572747	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.051	33.90.30
188.013	07/07	1.118,48	20/07	11111.20.	01148	000009002	001|01148-7|00025868-	[21.003.987/0001-78]A D J Comercio Servicos & CIA	02.07.01	10	2.044	33.90.30
188.014	07/07	10.176,68	08/07	11111.20.	01383	575840645	000|01110-X|00010101-	[06.618.011/0001-16]Associacao Beneficente de Ass	02.07.01	10	2.052	33.90.39
188.017	07/07	515,00	08/07	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
188.022	07/07	888,02	14/07	11111.20.	01383	569572747	001|01148-7|00014930-	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.051	33.90.30
188.022	07/07	10,78	09/07	21882.01.04	99999	999999999	02-IRRF					
188.023	07/07	29,99	09/07	21882.01.04	99999	999999999	02-IRRF	[07.521.579/0001-87]Luis de Oliveira Silva	02.07.01	10	2.044	33.90.30
188.024	07/07	21.010,45	08/07	11111.20.	01383	575840645	001|01110-0|CONTA:005	[51.565.829/0001-72]Gerson de Miranda Rodrigues	02.07.01	10	2.047	33.90.39
188.024	07/07	565,55	08/07	21882.01.08	99999	999999999	01-ISS					
188.028	07/07	8.423,09	08/07	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
188.028	07/07	20,26	07/07	21882.01.04	99999	999999999	02-IRRF					
188.035	07/07	3.750,00	21/07	11111.20.	01148	000009002	001|01148-7|00028269-	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.07.01	10	1.047	44.90.52
188.036	07/07	2.903,00	21/07	11111.20.	01148	000009002	001|01148-7|00028269-	[10.978.117/0001-06]Paulo Ricardo da Silva Rodrig	02.07.01	10	2.053	44.90.52
188.037	07/07	2.280,00	08/07	11111.20.	01383	575840645	260|00001-0|15572290-	[553.358.453-68]Jucelia Araujo Moreira Damasceno	02.07.01	10	2.117	33.90.36
188.037	07/07	120,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.038	07/07	1.140,00	08/07	11111.20.	01383	575840645	001|01148-7|00034238-	[010.744.793-27]Raniele Rejane Silva Galdino	02.07.01	10	2.051	33.90.36
188.038	07/07	60,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.039	07/07	1.957,00	08/07	11111.20.	01383	575840645	104|00384-8|CONTA:008	[782.265.623-68]Edson Tito de Carvalho Silva	02.07.01	10	2.051	33.90.36
188.039	07/07	103,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.040	07/07	1.957,00	08/07	11111.20.	01383	575840645	104|00384-8|CONTA:008	[052.923.164-66]Angela Dias da Silva	02.07.01	10	2.051	33.90.36
188.040	07/07	103,00	08/07	21882.01.08	99999	999999999	01-ISS					
188.043	07/07	11.942,86	14/07	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.052	33.90.30
188.043	07/07	145,05	10/07	21882.01.04	99999	999999999	02-IRRF					
188.045	07/07	181,20	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
188.046	07/07	51,12	09/07	21882.01.04	99999	999999999	02-IRRF	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.174	33.90.30
188.053	07/07	630,09	21/07	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.105	33.90.39
188.053	07/07	12,86	21/07	21882.01.08	99999	999999999	01-ISS					
188.054	07/07	1.240,00	21/07	11111.20.	01148	000009002	001|01148-7|00032560-	[45.038.553/0001-71]Granarte Construcoes Marmorar	02.07.01	10	2.105	33.90.30
188.058	07/07	1.250,00	14/07	11111.20.	01383	575840645	001|01148-7|00035551-	[614.269.073-89]Maria Raissa da Silva Lima	02.07.01	10	2.051	33.90.36
188.059	07/07	2.000,00	14/07	11111.20.	01383	575840645	001|01148-7|00035848-	[042.113.703-75]Michelly Luz Sousa	02.07.01	10	2.104	33.90.36
188.060	07/07	1.200,00	14/07	11111.20.	01383	575840645	104|00138-3|CONTA:007	[942.945.343-20]Shirlane dos Anjos Sousa	02.07.01	10	2.051	33.90.36
188.061	07/07	63,00	13/07	11111.20.	01148	000009002	CHE:71301	[38.900.437/0001-54]Ultrasis Informatica LTDA	02.07.01	10	2.104	33.90.40
188.065	07/07	13,27	07/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
188.069	07/07	4.344,91	08/07	11111.20.	01383	569572747	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
188.069	07/07	10,45	07/07	21882.01.04	99999	999999999	02-IRRF					
189.007	08/07	11.586,76	09/07	11111.20.	01383	575840645	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.07.01	10	2.117	33.90.39
189.007	08/07	609,83	09/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	525,12	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
189.009	08/07	1.132,71	08/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.051	33.90.39
189.012	08/07	29.595,54	10/07	11111.20.	01148	000009002	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.051	33.90.39
189.012	08/07	1.557,66	10/07	21882.01.08	99999	999999999	01-ISS					
189.013	08/07	17.325,53	08/07	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.053	33.90.39
189.013	08/07	911,87	08/07	21882.01.08	99999	999999999	01-ISS					
189.014	08/07	23.801,30	08/07	11111.20.	01383	575840645	001|01148-7|00037194-	[57.270.835/0001-89]Zion Construtora LTDA	02.07.01	10	2.047	33.90.39
189.014	08/07	1.252,70	08/07	21882.01.08	99999	999999999	01-ISS					
189.016	08/07	3.040,00	09/07	11111.20.	01383	575840645	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36
189.016	08/07	160,00	09/07	21882.01.08	99999	999999999	01-ISS					
189.017	08/07	3.040,00	09/07	11111.20.	01383	575840645	033|00298-1|03037613-	[106.590.493-25]Sandro Silva Leal	02.07.01	10	2.117	33.90.36
189.017	08/07	160,00	09/07	21882.01.08	99999	999999999	01-ISS					
189.018	08/07	13.806,49	14/07	11111.20.	01383	575840645	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	02.07.01	10	2.053	33.90.30
189.018	08/07	167,69	10/07	21882.01.04	99999	999999999	02-IRRF					
189.070	08/07	1.421,00	09/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
189.071	08/07	1.726,59	09/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
189.072	08/07	2.227,27	09/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
189.073	08/07	1.485,35	09/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.052	33.90.39
189.093	08/07	53,08	08/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
189.099	08/07	9.663,00	08/07	11111.20.	01383	569572747	001|00254-2|00045084-	[34.984.609/0001-64]Francisco Manance da Costa	02.07.01	10	2.051	33.90.30

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
190.002	09/07	2.209,00	09/07	11111.20.	01383	575840645	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.044	33.90.30
190.003	09/07	3.400,00	09/07	11111.20.	01383	569572747	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.07.01	10	2.104	33.90.30
190.005	09/07	1.500,00	09/07	11111.20.	01383	575840645	104|00723-5|CONTA:007	[008.451.173-78]Paulo Muniz da Silva	02.07.01	10	2.051	33.90.36
190.010	09/07	24.600,00	09/07	11111.20.	01383	575840645	260|00000-1|CONTA:007	[32.532.417/0001-91]Jocie Coelho de Almeida	02.07.01	10	2.053	33.90.30
190.011	09/07	2.565,00	09/07	11111.20.	01383	575840645	029|00499-6|00008956-	[062.787.113-54]Itayane Cesar Daniel de Macedo	02.07.01	10	2.051	33.90.36
190.011	09/07	135,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.012	09/07	48.936,88	20/07	11111.20.	01148	000009002	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.07.01	10	2.109	33.90.39
190.012	09/07	2.467,40	09/07	21882.01.04	99999	999999999	02-IRRF					
190.023	09/07	4.275,00	09/07	11111.20.	01383	575840645	001|03350-2|00019835-	[20.451.012/0001-40]Arnon Santos Bernardes	02.07.01	10	2.050	33.90.39
190.023	09/07	225,00	09/07	21882.01.08	99999	999999999	01-ISS					
190.027	09/07	7.211,87	14/07	11111.20.	01383	574036072	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
190.027	09/07	147,18	14/07	21882.01.08	99999	999999999	01-ISS					
190.028	09/07	1.479,00	21/07	11111.20.	01383	575840645	004|00214-0|00016244-	[24.979.524/0001-34]Leonardo Rodrigues Damasceno	02.07.01	10	2.055	33.90.39
191.012	10/07	9.116,89	14/07	11111.20.	01383	574036072	001|01148-7|00027629-	[27.205.455/0001-08]Humberto Mauriz Alves Auto Me	02.07.01	10	2.174	33.90.39
191.012	10/07	186,06	14/07	21882.01.08	99999	999999999	01-ISS					
191.046	10/07	26,54	10/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
195.001	14/07	80,65	14/07	11111.20.	01148	000009002	CHE:071401	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.053	33.90.39
196.001	15/07	2.470,00	15/07	11111.20.	01383	575840645	077|00001-0|45384862-	[937.708.713-91]Francisca da Silv Sousa	02.07.01	10	2.051	33.90.36
196.001	15/07	130,00	15/07	21882.01.08	99999	999999999	01-ISS					
196.006	15/07	1.377,50	15/07	11111.20.	01383	575840645	001|01148-7|00026268-	[171.006.448-01]Maria da Guia Costa Rodrigues	02.07.01	10	2.051	33.90.36
196.006	15/07	72,50	15/07	21882.01.08	99999	999999999	01-ISS					
196.010	15/07	1.805,00	28/07	11111.20.	01383	575840645	104|01383-0|CONTA:008	[017.613.613-41]Lidia Maria da Silva	02.07.01	10	2.051	33.90.36
196.010	15/07	95,00	28/07	21882.01.08	99999	999999999	01-ISS					
196.017	15/07	26,54	15/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
197.003	16/07	3.000,00	16/07	11111.20.	01148	000009002	000|00236-2|00006557-	[14.598.952/0001-63]Clinica de Olhos DR Stephen T	02.07.01	10	2.052	33.90.39
197.015	16/07	4.018,85	22/07	11111.20.	01383	575840645	237|00093-7|00004491-	[20.045.476/0001-56]Color Grafica e Comunicacao L	02.07.01	10	2.182	33.90.39
197.020	16/07	13,27	16/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
198.004	17/07	363,73	27/07	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
198.007	17/07	182,54	27/07	11111.20.	01148	000009002	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.07.01	10	2.044	33.90.30
198.027	17/07	5.112,73	22/07	11111.20.	01383	575840645	001|00254-2|00017213-	[05.570.992/0001-06]Color Systems Comunicacao Vis	02.07.01	10	2.044	33.90.39
202.002	21/07	4.500,00	22/07	11111.20.	01383	575840645	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	02.07.01	10	2.051	33.90.36
202.005	21/07	2.755,00	22/07	11111.20.	01383	575840645	001|01148-7|CONTA:005	[932.587.633-72]Aldo Vieira da Silva	02.07.01	10	2.104	33.90.36
202.005	21/07	145,00	22/07	21882.01.08	99999	999999999	01-ISS					
202.006	21/07	5.903,18	22/07	11111.20.	01383	574036072	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.01	10	2.174	33.90.30
202.007	21/07	1.000,00	22/07	11111.20.	01383	574036072	001|05121-7|00003428-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.07.01	10	2.174	33.90.39
202.013	21/07	365,14	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
202.014	21/07	23,62	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	33.90.30
203.014	22/07	6.033,07	29/07	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.052	33.90.30
203.014	22/07	14,51	27/07	21882.01.04	99999	999999999	02-IRRF					
203.015	22/07	4.204,87	29/07	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.053	33.90.30
203.015	22/07	10,11	27/07	21882.01.04	99999	999999999	02-IRRF					
203.016	22/07	15.680,99	29/07	11111.20.	01383	575840645	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
203.016	22/07	37,72	27/07	21882.01.04	99999	999999999	02-IRRF					
203.017	22/07	29,30	27/07	21882.01.04	99999	999999999	02-IRRF	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.07.01	10	2.174	33.90.30
203.022	22/07	21,47	27/07	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
203.023	22/07	18,77	27/07	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
203.024	22/07	5.811,52	29/07	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.052	33.90.30
203.024	22/07	13,98	27/07	21882.01.04	99999	999999999	02-IRRF					
203.025	22/07	4.107,62	29/07	11111.20.	01383	575840645	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.053	33.90.30
203.025	22/07	9,88	27/07	21882.01.04	99999	999999999	02-IRRF					
203.026	22/07	16,16	27/07	21882.01.04	99999	999999999	02-IRRF	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01	10	2.174	33.90.30
203.030	22/07	22,37	27/07	21882.01.04	99999	999999999	02-IRRF	[41.912.463/0001-07]Barros & Moura LTDA	02.07.01	10	2.174	33.90.30
203.032	22/07	226,10	28/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
203.033	22/07	305,42	28/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.044	33.90.30
204.008	23/07	255,64	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.117	33.90.30
204.012	23/07	242,79	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.018	23/07	344,93	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.019	23/07	527,56	27/07	21882.01.04	99999	999999999	02-IRRF	[04.356.109/0001-17]J a Oliveira Comercio LTDA	02.07.01	10	2.162	33.90.30
204.138	23/07	12.950,99	31/07	11111.20.	01383	575840645	001|02362-0|00025002-	[21.574.575/0001-98]Luciana Vieira Nunes Barroso	02.07.01	10	2.052	33.90.39
204.141	23/07	3.604,67	31/07	11111.20.	01383	575840645	104|03832-0|00000338-	[10.212.847/0001-93]Francisco Rodrigues de Moura	02.07.01	10	2.044	33.90.30
205.075	24/07	2.307,64	28/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
205.075	24/07	392,36	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.076	24/07	6.117,81	28/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
205.076	24/07	833,69	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.076	24/07	1.021,91	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.076	24/07	66,79	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.076	24/07	741,00	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.076	24/07	1.763,75	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.077	24/07	1.543,30	28/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
205.077	24/07	298,72	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.077	24/07	34,18	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					

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CPF: 814.282.193-15

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
205.077	24/07	1.541,60	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.078	24/07	2.026,32	28/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
205.078	24/07	173,68	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.079	24/07	4.598,88	29/07	11111.20.	01148	000009002		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
205.079	24/07	529,50	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.079	24/07	71,62	24/07	21882.01.04	99999	999999999	02-IRRF					
205.080	24/07	51.557,75	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
205.080	24/07	7.791,99	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.080	24/07	3.213,95	24/07	21882.01.04	99999	999999999	02-IRRF					
205.080	24/07	648,40	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.080	24/07	7.622,17	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.080	24/07	54,40	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.080	24/07	3.037,17	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.080	24/07	1.946,23	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.081	24/07	23.921,65	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
205.081	24/07	389,04	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.081	24/07	1.217,10	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.081	24/07	3.445,14	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.081	24/07	1.023,75	24/07	21882.01.04	99999	999999999	02-IRRF					
205.081	24/07	3.347,80	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.082	24/07	13.711,34	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
205.082	24/07	1.631,62	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.082	24/07	565,24	24/07	21882.01.04	99999	999999999	02-IRRF					
205.083	24/07	8.819,88	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
205.083	24/07	19.814,77	28/07	11111.20.	01383	575840645						
205.083	24/07	2.964,20	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.083	24/07	7.101,15	24/07	21882.01.04	99999	999999999	02-IRRF					
205.084	24/07	12.155,11	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
205.084	24/07	194,52	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.084	24/07	2.457,89	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.084	24/07	474,91	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.084	24/07	699,09	24/07	21882.01.04	99999	999999999	02-IRRF					
205.084	24/07	1.262,02	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.085	24/07	3.496,23	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
205.085	24/07	540,00	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.085	24/07	98,64	24/07	21882.01.04	99999	999999999	02-IRRF					
205.085	24/07	1.091,13	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.085	24/07	49,00	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.086	24/07	6.435,78	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
205.086	24/07	1.127,10	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.086	24/07	474,14	24/07	21882.01.04	99999	999999999	02-IRRF					
205.086	24/07	1.195,21	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.086	24/07	55,26	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.086	24/07	2.478,46	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.087	24/07	21.244,48	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.047	31.90.11
205.087	24/07	2.163,49	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.087	24/07	231,03	24/07	21882.01.04	99999	999999999	02-IRRF					
205.088	24/07	27.481,64	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.044	31.90.11
205.088	24/07	1.756,91	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.088	24/07	2.018,04	24/07	21882.01.04	99999	999999999	02-IRRF					
205.088	24/07	16,21	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.089	24/07	2.299,32	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.105	31.90.11
205.089	24/07	2.299,32	28/07	11111.20.	01383	575840645						
205.089	24/07	401,36	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.090	24/07	18.012,19	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
205.090	24/07	1.886,41	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.091	24/07	3.473,90	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.106	31.90.11
205.091	24/07	347,10	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.092	24/07	5.392,30	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
205.092	24/07	837,68	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.092	24/07	2.821,18	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.092	24/07	47,24	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.093	24/07	31.860,74	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
205.093	24/07	2.978,65	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.093	24/07	101,79	24/07	21882.01.04	99999	999999999	02-IRRF					
205.093	24/07	43,22	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.094	24/07	24.296,17	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
205.094	24/07	3.353,80	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.094	24/07	1.446,48	24/07	21882.01.04	99999	999999999	02-IRRF					
205.094	24/07	4.591,34	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.094	24/07	348,24	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					

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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
205.094	24/07	4.885,17	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.094	24/07	605,47	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.096	24/07	22.925,95	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
205.096	24/07	2.102,25	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.096	24/07	137,17	24/07	21882.01.04	99999	999999999	02-IRRF					
205.096	24/07	62,43	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.097	24/07	1.794,46	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
205.097	24/07	1.499,43	28/07	11111.20.	01383	569004103						
205.097	24/07	2.522,46	28/07	11111.20.	01383	569004103						
205.097	24/07	28.128,69	28/07	11111.20.	01383	569004103						
205.097	24/07	2.904,88	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.098	24/07	30.257,52	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.118	31.90.11
205.098	24/07	4.680,92	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.098	24/07	1.971,76	24/07	21882.01.04	99999	999999999	02-IRRF					
205.098	24/07	453,88	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.098	24/07	6.686,22	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.098	24/07	48,87	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.098	24/07	2.167,70	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.099	24/07	19.874,85	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.045	31.90.11
205.099	24/07	1.821,15	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.099	24/07	25,00	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.100	24/07	31.156,20	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
205.100	24/07	3.053,82	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.100	24/07	34,28	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.101	24/07	33.415,86	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.048	31.90.11
205.101	24/07	4.915,78	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.101	24/07	2.319,65	24/07	21882.01.04	99999	999999999	02-IRRF					
205.101	24/07	518,72	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.101	24/07	2.242,77	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.101	24/07	47,24	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.101	24/07	2.033,17	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.101	24/07	2.226,68	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.102	24/07	8.819,88	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.107	31.90.11
205.102	24/07	10.632,38	28/07	11111.20.	01383	569004103						
205.102	24/07	1.976,14	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.102	24/07	4.871,60	24/07	21882.01.04	99999	999999999	02-IRRF					
205.103	24/07	5.088,59	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.050	31.90.11
205.103	24/07	626,93	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.103	24/07	2.061,23	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.104	24/07	27.996,48	28/07	11111.20.	01383	569004103		Folha de Pagamento - FMS	02.07.01	10	2.104	31.90.11
205.104	24/07	3.657,94	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.104	24/07	2.929,15	24/07	21882.01.04	99999	999999999	02-IRRF					
205.104	24/07	3.254,71	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.104	24/07	65,52	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.104	24/07	2.803,98	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.105	24/07	470,30	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
205.105	24/07	884,68	28/07	11111.20.	01383	568775058						
205.105	24/07	572,16	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.105	24/07	2.304,08	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.105	24/07	2.393,88	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.106	24/07	1.499,43	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
205.106	24/07	20.965,41	28/07	11111.20.	01383	568775058						
205.106	24/07	1.418,35	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.106	24/07	287,81	24/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
205.107	24/07	32.128,30	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.053	31.90.11
205.107	24/07	1.991,70	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.108	24/07	4.366,78	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
205.108	24/07	378,42	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.109	24/07	10.326,89	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
205.109	24/07	1.727,91	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
205.109	24/07	549,91	24/07	21882.01.04	99999	999999999	02-IRRF					
205.109	24/07	62,39	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.109	24/07	4.768,34	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.110	24/07	12.076,33	28/07	11111.20.	01383	568775058		Folha de Pagamento - FMS	02.07.01	10	2.052	31.90.11
205.110	24/07	1.168,87	24/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
208.001	27/07	1.805,00	28/07	11111.20.	01383	575840645	260|00000-1|27142288-	[614.273.433-65]Mayra da Paixao da Silva Lima	02.07.01	10	2.051	33.90.36
208.001	27/07	95,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.002	27/07	2.185,00	28/07	11111.20.	01383	575840645	237|00580-4|00590700-	[924.258.523-87]Soraia Luz Gonçalves	02.07.01	10	2.051	33.90.36
208.002	27/07	115,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.003	27/07	4.563,40	28/07	11111.20.	01148	000009002	001|01148-7|00032314-	[031.953.383-27]Edinalva Benta de Sousa	02.07.01	10	2.050	33.90.48
208.009	27/07	3.040,00	28/07	11111.20.	01383	575840645	001|01148-7|00028513-	[073.043.793-08]Jose Coelho Reis Neto	02.07.01	10	2.117	33.90.36

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.009	27/07	160,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.010	27/07	2.850,00	28/07	11111.20.	01383	575840645	001|01148-7|00031550-	[074.606.103-05]Antonio Carlos a de Araújo	02.07.01	10	2.117	33.90.36
208.010	27/07	150,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.012	27/07	2.356,00	28/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[073.387.183-69]Keilla Maria Silva Nascimento	02.07.01	10	2.053	33.90.36
208.012	27/07	124,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.013	27/07	1.339,50	28/07	11111.20.	01383	575840645	104|00063-8|CONTA:005	[043.133.773-01]Rejane Hosana Dantas	02.07.01	10	2.053	33.90.36
208.013	27/07	70,50	28/07	21882.01.08	99999	999999999	01-ISS					
208.014	27/07	3.591,95	28/07	11111.20.	01383	575840645	001|00138-3|CONTA:007	[052.820.503-07]Elma Rodrigues Costa Felix	02.07.01	10	2.053	33.90.36
208.014	27/07	189,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.015	27/07	1.653,95	28/07	11111.20.	01383	575840645	104|00138-3|CONTA:007	[980.188.763-04]Francisca Erinalda de Carvalho Sa	02.07.01	10	2.053	33.90.36
208.015	27/07	87,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.016	27/07	1.225,50	28/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[709.395.783-87]Josenito Alves de Sousa	02.07.01	10	2.053	33.90.36
208.016	27/07	64,50	28/07	21882.01.08	99999	999999999	01-ISS					
208.017	27/07	997,50	28/07	11111.20.	01383	575840645	104|00723-5|CONTA:005	[008.167.343-48]Tarcísio Costa Araujo	02.07.01	10	2.053	33.90.36
208.017	27/07	52,50	28/07	21882.01.08	99999	999999999	01-ISS					
208.018	27/07	1.387,00	28/07	11111.20.	01383	575840645	001|01148-7|00018334-	[024.991.443-35]Josué Vieira da Silva	02.07.01	10	2.053	33.90.36
208.018	27/07	73,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.019	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|CONTA:051	[025.751.273-00]Ivaneide Ivonete de Sousa	02.07.01	10	2.104	33.90.36
208.019	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.020	27/07	145,00	31/07	21882.01.08	99999	999999999	01-ISS	[016.682.953-69]Tamires Rodrigues de Moura	02.07.01	10	2.044	33.90.36
208.021	27/07	1.634,95	28/07	11111.20.	01383	569580079	000|01148-7|00035582-	[082.254.743-09]Daniele de Sousa Santos	02.07.01	10	2.117	33.90.36
208.021	27/07	86,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.022	27/07	1.938,00	28/07	11111.20.	01383	569580079	001|01148-7|00033278-	[057.859.933-33]Ivan Lucas Ferreira de Melo	02.07.01	10	2.104	33.90.36
208.022	27/07	102,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.023	27/07	2.109,95	28/07	11111.20.	01383	569580079	104|00100-8|00032579-	[943.348.463-00]Katiuscia Araujo da Silva	02.07.01	10	2.117	33.90.36
208.023	27/07	111,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.024	27/07	1.729,95	28/07	11111.20.	01383	569580079	001|01148-7|00029217-	[052.820.483-10]Joselane da Conceição Sobrinho	02.07.01	10	2.051	33.90.36
208.024	27/07	91,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.025	27/07	1.634,95	31/07	11111.20.	01148	000009002	104|00723-5|CONTA:005	[061.342.733-50]Gerlene Cristina de Sousa	02.07.01	10	2.044	33.90.36
208.025	27/07	86,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.026	27/07	2.375,00	28/07	11111.20.	01383	569580079	001|01148-7|00033893-	[016.374.243-02]Maria Walteisa Ferreira de Melo	02.07.01	10	2.104	33.90.36
208.026	27/07	125,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.027	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|CONTA:051	[032.372.463-95]Marli da Silva Lima	02.07.01	10	2.117	33.90.36
208.027	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.028	27/07	1.539,95	28/07	11111.20.	01383	575840645	001|01148-7|00013587-	[017.846.733-23]Diego de Sousa França	02.07.01	10	2.106	33.90.36
208.028	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.029	27/07	1.788,85	28/07	11111.20.	01383	575840645	001|01148-7|00017159-	[028.816.643-42]Maria Janete Borges Primo	02.07.01	10	2.106	33.90.36
208.029	27/07	94,15	28/07	21882.01.08	99999	999999999	01-ISS					
208.030	27/07	1.919,95	31/07	11111.20.	01148	000009002	001|01148-7|00032070-	[084.445.543-16]Ingrid de Sousa Coelho	02.07.01	10	2.044	33.90.36
208.030	27/07	101,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.031	27/07	2.375,00	28/07	11111.20.	01383	575840645	104|00376-1|CONTA:005	[042.002.653-38]Victoria Lorranny Veloso Feitosa	02.07.01	10	2.045	33.90.36
208.031	27/07	125,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.032	27/07	2.014,95	28/07	11111.20.	01383	569580079	001|01148-7|00027279-	[073.026.023-28]Ana Paula Rodrigues de Sousa	02.07.01	10	2.117	33.90.36
208.032	27/07	106,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.033	27/07	1.682,45	31/07	11111.20.	01148	000009002	001|01148-7|00022160-	[024.844.323-21]Bernadete Barbosa da Silva	02.07.01	10	2.047	33.90.36
208.033	27/07	88,55	31/07	21882.01.08	99999	999999999	01-ISS					
208.034	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00014232-	[955.558.463-04]Edvaldo Veloso Alves	02.07.01	10	2.051	33.90.36
208.034	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.035	27/07	1.539,95	31/07	11111.20.	01148	000009002	001|01148-7|00021950-	[267.089.733-91]Francisca Rodrigues	02.07.01	10	2.182	33.90.36
208.035	27/07	81,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.036	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00022383-	[070.686.693-28]Antonio Francisco Borges Leal	02.07.01	10	2.104	33.90.36
208.036	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.037	27/07	2.850,00	28/07	11111.20.	01383	569580079	001|00519-3|00023924-	[682.309.234-34]Antonio Jose Francisco	02.07.01	10	2.117	33.90.36
208.037	27/07	150,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.038	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00027330-	[837.571.633-20]Claudete Lustosa de Passos	02.07.01	10	2.108	33.90.36
208.038	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.039	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00031364-	[057.445.663-50]Elieuma Maria da Silva Veras	02.07.01	10	2.108	33.90.36
208.039	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.040	27/07	1.729,95	28/07	11111.20.	01383	569580079	001|01148-7|00026691-	[939.646.683-20]Francisco Gomes de Lima	02.07.01	10	2.117	33.90.36
208.040	27/07	91,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.041	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00027240-	[070.510.523-73]Jairla da Silva Borges Teles	02.07.01	10	2.051	33.90.36
208.041	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.042	27/07	1.729,95	28/07	11111.20.	01383	575840645	001|01148-7|CONTA:510	[934.981.523-00]Luzinete de Sousa Costa Ribeiro	02.07.01	10	2.053	33.90.36
208.042	27/07	91,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.043	27/07	1.539,95	28/07	11111.20.	01383	575840645	001|01148-7|00009833-	[831.451.413-68]Glaucio Moura Santana	02.07.01	10	2.106	33.90.36
208.043	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.044	27/07	2.280,00	28/07	11111.20.	01383	569580079	104|01383-0|CONTA:008	[003.959.423-81]Francisca Meiry Vieira	02.07.01	10	2.117	33.90.36
208.044	27/07	120,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.045	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00035902-	[103.968.873-09]Yasmim Santos Silva	02.07.01	10	2.051	33.90.36
208.045	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.046	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00032624-	[045.561.013-44]Tamires Maria de Sousa Carvalho	02.07.01	10	2.117	33.90.36

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
208.046	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.047	27/07	9.108,21	28/07	11111.20.	01383	569580079	001|01148-7|00004054-	[043.522.703-34]Heli de Araujo Moura FE	02.07.01	10	2.104	33.90.36
208.047	27/07	2.196,79	28/07	21882.01.04	99999	999999999	02-IRRF					
208.047	27/07	595,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.048	27/07	1.648,25	28/07	11111.20.	01383	569580079	001|01148-7|00015758-	[014.660.243-99]Antonio Neto Barros de Sousa	02.07.01	10	2.117	33.90.36
208.048	27/07	86,75	28/07	21882.01.08	99999	999999999	01-ISS					
208.049	27/07	1.539,95	28/07	11111.20.	01383	569580079	104|00337-7|CONTA:007	[936.322.073-72]Cleonice Barbosa de Carvalho	02.07.01	10	2.051	33.90.36
208.049	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.050	27/07	3.188,20	28/07	11111.20.	01383	569580079	104|00198-7|00002340-	[975.024.803-15]Flaviano Mendes Trajano	02.07.01	10	2.104	33.90.36
208.050	27/07	167,80	28/07	21882.01.08	99999	999999999	01-ISS					
208.051	27/07	2.185,00	28/07	11111.20.	01383	569580079	001|01148-7|00035329-	[077.520.803-57]Jayla Katlhen Carvalho Silva	02.07.01	10	2.104	33.90.36
208.051	27/07	115,00	28/07	21882.01.08	99999	999999999	01-ISS					
208.052	27/07	1.824,95	28/07	11111.20.	01383	569580079	104|00723-5|CONTA:005	[002.781.043-71]Soleni de Sousa Silva	02.07.01	10	2.117	33.90.36
208.052	27/07	96,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.053	27/07	1.539,95	28/07	11111.20.	01383	569580079	104|00723-5|CONTA:005	[057.156.353-81]Adriana Maria de Melo Rocha	02.07.01	10	2.104	33.90.36
208.053	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.054	27/07	1.539,95	28/07	11111.20.	01383	569580079	104|00723-5|CONTA:005	[082.306.563-47]Mara Beatriz Claro da Silva	02.07.01	10	2.117	33.90.36
208.054	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.055	27/07	969,95	28/07	11111.20.	01383	575840645	104|00138-3|CONTA:007	[004.550.553-51]Claudineide da Silva Oliveira	02.07.01	10	2.045	33.90.36
208.055	27/07	51,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.056	27/07	1.539,95	28/07	11111.20.	01383	569580079	001|01148-7|00030968-	[054.774.633-41]Maria Adriana Cartaxo Costa	02.07.01	10	2.117	33.90.36
208.056	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.057	27/07	1.691,95	28/07	11111.20.	01383	569580079	001|00138-3|00054432-	[044.688.003-56]Fabiola da Silva França	02.07.01	10	2.108	33.90.36
208.057	27/07	89,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.058	27/07	1.729,95	28/07	11111.20.	01383	569580079	104|00723-5|CONTA:005	[009.020.113-24]Patricia Pereira de Sousa	02.07.01	10	2.117	33.90.36
208.058	27/07	91,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.059	27/07	2.155,93	28/07	11111.20.	01383	569580079	000|01148-7|00029186-	[069.818.033-05]Felipe Jonathas de Lima Sousa	02.07.01	10	2.055	33.90.36
208.059	27/07	113,47	28/07	21882.01.08	99999	999999999	01-ISS					
208.060	27/07	2.155,93	28/07	11111.20.	01383	569580079	260|00001-0|57839126-	[094.706.983-63]Daniel de Sousa Carlos	02.07.01	10	2.055	33.90.36
208.060	27/07	113,47	28/07	21882.01.08	99999	999999999	01-ISS					
208.061	27/07	2.155,93	28/07	11111.20.	01383	569580079	104|00388-0|CONTA:009	[074.574.003-03]Wesley Ferreira Gomes	02.07.01	10	2.055	33.90.36
208.061	27/07	113,47	28/07	21882.01.08	99999	999999999	01-ISS					
208.062	27/07	2.155,93	28/07	11111.20.	01383	569580079	104|00138-3|CONTA:007	[017.306.403-54]Gerson do Nascimento	02.07.01	10	2.055	33.90.36
208.062	27/07	113,47	28/07	21882.01.08	99999	999999999	01-ISS					
208.063	27/07	2.299,95	31/07	11111.20.	01148	000009002	104|00305-0|00039410-	[071.887.583-44]Valtervir Vieira de Sousa	02.07.01	10	2.044	33.90.36
208.063	27/07	121,05	31/07	21882.01.08	99999	999999999	01-ISS					
208.064	27/07	769,50	28/07	11111.20.	01383	569580079	104|00138-3|CONTA:005	[052.868.523-60]Sheyla de Sousa Silva	02.07.01	10	2.051	33.90.36
208.064	27/07	40,50	28/07	21882.01.08	99999	999999999	01-ISS					
208.065	27/07	1.539,95	28/07	11111.20.	01383	569580079	104|01148-7|00037458-	[050.248.263-02]Helio Jose dos Santos	02.07.01	10	2.117	33.90.36
208.065	27/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
208.066	27/07	1.824,44	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.066	27/07	1.163,12	27/07	21882.01.04	99999	999999999	02-IRRF					
208.067	27/07	196,24	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.067	27/07	441,36	27/07	21882.01.04	99999	999999999	02-IRRF					
208.068	27/07	1.500,52	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.068	27/07	1.651,37	27/07	21882.01.04	99999	999999999	02-IRRF					
208.069	27/07	269,98	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.071	27/07	869,25	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.071	27/07	1.033,96	27/07	21882.01.04	99999	999999999	02-IRRF					
208.072	27/07	713,54	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.072	27/07	725,28	27/07	21882.01.04	99999	999999999	02-IRRF					
208.073	27/07	199,88	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.074	27/07	177,51	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.075	27/07	3.099,43	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.075	27/07	2.647,63	27/07	21882.01.04	99999	999999999	02-IRRF					
208.076	27/07	1.012,96	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - FMS	02.07.01	10	2.165	31.90.11
208.241	27/07	6.461,19	28/07	11111.20.	01383	575840645		Folha de Pagamento - FMS	02.07.01	10	2.108	31.90.11
208.241	27/07	657,52	27/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
208.241	27/07	941,16	27/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
208.241	27/07	53,58	27/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
209.001	28/07	2.517,50	28/07	11111.20.	01383	569580079	001|01148-7|00014313-	[025.532.463-40]Sebastião Batista Santana dos Rei	02.07.01	10	2.045	33.90.36
209.001	28/07	132,50	28/07	21882.01.08	99999	999999999	01-ISS					
209.002	28/07	2.090,00	28/07	11111.20.	01383	569580079	104|00388-0|CONTA:008	[094.457.853-55]Kamilly Vitorya Lopes Silva	02.07.01	10	2.051	33.90.36
209.002	28/07	110,00	28/07	21882.01.08	99999	999999999	01-ISS					
209.028	28/07	1.425,00	31/07	11111.20.	01383	569580079	001|03328-6|00039944-	[272.598.808-05]Angelita Rodrigues da Silva	02.07.01	10	2.051	33.90.36
209.028	28/07	75,00	31/07	21882.01.08	99999	999999999	01-ISS					
209.132	28/07	53,08	28/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
210.034	29/07	13.075,42	31/07	11111.20.	01383	575840645	104|03848-0|CONTA:005	[54.815.541/0001-05]Canindé Construções e Serviço	02.07.01	10	2.047	33.90.39
210.034	29/07	688,18	31/07	21882.01.08	99999	999999999	01-ISS					
210.055	29/07	573,49	30/07	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
210.056	29/07	452,40	30/07	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39

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CPF: 814.282.193-15

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
210.064	29/07	2,88	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.044	33.90.30
210.067	29/07	2,88	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.07.01	10	2.117	33.90.30
211.007	30/07	580,43	31/07	21882.01.04	99999	999999999	02-IRRF	[21.310.568/0001-89]C a de Brito LTDA	02.07.01	10	2.052	33.90.39
211.014	30/07	7.738,64	31/07	11111.20.	01383	575840645	001|00254-2|00084415-	[47.251.275/0001-61]Atila Chagas de Araujo	02.07.01	10	2.052	33.90.39
211.014	30/07	261,36	31/07	21882.01.08	99999	999999999	01-ISS					
211.015	30/07	3.332,00	31/07	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.047	33.90.39
211.015	30/07	68,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.012	31/07	3.528,00	31/07	11111.20.	01383	575840645	001|01148-7|00029168-	[17.338.758/0001-37]Francisco Valdina de Sousa Li	02.07.01	10	2.053	33.90.39
212.012	31/07	72,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.020	31/07	2.175,00	31/07	11111.20.	01148	000009002	001|01148-7|00007411-	[05.220.364/0001-09]Manoel Barbosa Lima LTDA	02.07.01	10	2.104	33.90.33
212.183	31/07	46,45	31/07	11111.20.	01148	000009002	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.07.01	10	2.104	33.90.39
		2.783.480,78		*** Quantidade Fundo 934								

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
085.026	26/03	6.085,70	10/07	11111.20.	01148	000028054	001|04249-8|00020466-	[38.202.293/0001-62]Pax Teresina LTDA	02.08.01	08	2.133	33.90.39
085.026	26/03	320,30	10/07	21882.01.08	99999	999999999	01-ISS					
085.027	26/03	784,00	10/07	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
085.027	26/03	16,00	10/07	21882.01.08	99999	999999999	01-ISS					
085.066	26/03	4.932,83	10/07	11111.20.	01148	000028054	001|04710-4|00034707-	[08.701.569/0001-96]Pax Vida Servicos Funerarios	02.08.01	08	2.133	33.90.39
085.066	26/03	100,67	10/07	21882.01.08	99999	999999999	01-ISS					
119.105	29/04	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
120.279	30/04	2.187,00	15/07	11111.20.	01148	000028054	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	02.08.01	08	2.059	33.90.40
146.081	26/05	300,00	24/07	11111.20.	01148	000033999	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.066	33.90.30
146.120	26/05	1.178,00	02/07	11111.20.	01148	000033999	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.066	33.90.30
146.122	26/05	300,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
146.123	26/05	300,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
146.124	26/05	150,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
146.125	26/05	183,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
146.126	26/05	150,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
146.127	26/05	162,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
146.128	26/05	136,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.170	33.90.30
149.304	29/05	180,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
149.305	29/05	856,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
149.306	29/05	45,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.130	33.90.30
152.009	01/06	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
159.059	08/06	300,00	17/07	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
159.060	08/06	120,00	17/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
160.081	09/06	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
162.015	11/06	239,81	31/07	11111.20.	01148	000039689	001|01148-7|00024717-	[17.056.221/0001-84]Glaurene Moura Santana de Car	02.08.01	08	2.164	33.90.30
166.009	15/06	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
166.010	15/06	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
167.003	16/06	44.431,75	02/07	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
167.006	16/06	48.414,92	02/07	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
169.005	18/06	60,00	17/07	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
173.009	22/06	360,00	17/07	11111.20.	01148	000028054	001|01148-7|00026554-	[046.213.373-78]Claudia Hosana Ribeiro de Sousa	02.08.01	08	2.130	33.90.14
173.010	22/06	360,00	17/07	11111.20.	01148	000028054	001|01148-7|00028738-	[931.967.253-91]Sinara dos Santos Mendes	02.08.01	08	2.130	33.90.14
173.011	22/06	240,00	17/07	11111.20.	01148	000028054	001|01148-7|00029640-	[483.792.158-26]Wesley Ferreira da Paixão Silva	02.08.01	08	2.059	33.90.14
174.006	23/06	815,00	15/07	11111.20.	01148	000028054	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.135	33.90.36
174.024	23/06	225,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
174.025	23/06	1.253,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
174.026	23/06	150,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
174.027	23/06	442,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
174.028	23/06	60,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
174.029	23/06	90,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
176.023	25/06	331,00	02/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
177.203	26/06	471,68	08/07	11111.20.	01148	000028054	CHE:70801	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.08.01	08	2.130	33.90.39
177.232	26/06	1.582,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.003	29/06	1.518,00	17/07	11111.20.	01148	000035678	001|01148-7|CONTA:005	[045.844.313-10]Francisca Glaucia Gomes	02.08.01	08	2.130	33.90.36
180.004	29/06	200,00	06/07	11111.20.	01148	000026311	001|01148-7|00037532-	[014.993.745-85]Maria Cleonice Pereira da Silva	02.08.01	08	2.060	33.90.36
180.216	29/06	4.300,78	09/07	11111.20.	01148	000039689	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.164	33.90.39
180.216	29/06	88,22	09/07	21882.01.08	99999	999999999	01-ISS					
180.228	29/06	2.312,39	08/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
180.228	29/06	5,56	08/07	21882.01.04	99999	999999999	02-IRRF					
180.229	29/06	2.693,97	08/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
180.229	29/06	6,48	08/07	21882.01.04	99999	999999999	02-IRRF					
180.241	29/06	240,00	08/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.252	29/06	3.914,02	08/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
180.252	29/06	9,41	08/07	21882.01.04	99999	999999999	02-IRRF					
180.270	29/06	10.876,89	10/07	11111.20.	01148	000039689	001|03350-2|00026924-	[42.811.704/0001-94]D & M Rapport Servicos LTDA	02.08.01	08	2.164	33.90.39
180.270	29/06	223,11	10/07	21882.01.08	99999	999999999	01-ISS					
180.313	29/06	1.621,00	14/07	11111.20.	01148	000026311	001|01148-7|00022520-	[001.739.203-90]Francisca Moura Cavalcante	02.08.01	08	2.061	33.90.36
180.326	29/06	300,00	17/07	11111.20.	01148	000028054	001|01148-7|00005835-	[877.256.063-00]Janine Damasceno Moura Fé	02.08.01	08	2.059	33.90.14
180.366	29/06	2.299,32	01/07	11111.20.	01148	000035678		Folha de Pagamento - FMAS	02.08.01	08	2.130	31.90.11
180.366	29/06	2.299,32	01/07	11111.20.	01148	000035678						
180.471	29/06	435,00	14/07	11111.20.	01148	000027529	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
180.473	29/06	685,85	14/07	11111.20.	01148	000027529	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.032	31.90.13
180.473	29/06	202,62	14/07	11381.08.	77777	777777777	CHE:71401					
180.474	29/06	894,23	14/07	11111.20.	01148	000026296	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.066	31.90.13
180.474	29/06	67,54	14/07	11381.08.	77777	777777777	CHE:71401					
180.475	29/06	435,00	14/07	11111.20.	01148	000026311	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.135	31.90.13
180.476	29/06	313,20	14/07	11111.20.	01148	000026311	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.063	31.90.13
180.477	29/06	870,00	14/07	11111.20.	01148	000035678	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.130	31.90.13
180.478	29/06	628,20	14/07	11111.20.	01148	000026311	CHE:71401	[29.979.036/0214-90]Instituto Nacional do Seguro	02.08.01	08	2.060	31.90.13
180.478	29/06	270,16	14/07	11381.08.	77777	777777777	CHE:71401					
180.541	29/06	360,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
180.542	29/06	360,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.543	29/06	375,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.544	29/06	726,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.545	29/06	726,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
180.546	29/06	726,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
182.027	01/07	105,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.128	33.90.30
182.028	01/07	416,00	15/07	11111.20.	01148	000028054	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.128	33.90.30
184.007	03/07	4.500,00	06/07	11111.20.	01148	000039689	001|01148-7|00026101-	[050.247.563-39]Luciano de Sousa Silva	02.08.01	08	2.164	33.90.36
184.010	03/07	45.101,96	16/07	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
184.010	03/07	2.274,04	16/07	21882.01.04	99999	999999999	02-IRRF					
190.029	09/07	11.075,06	21/07	11111.20.	01148	000039689	001|01148-7|00018258-	[10.499.888/0001-02]A.A.S Auto Pecas LTDA	02.08.01	08	2.164	33.90.30
196.002	15/07	2.470,00	15/07	11111.20.	01148	000039689	001|01148-7|CONTA:005	[039.122.533-23]Tatiana Alves da Silva	02.08.01	08	2.164	33.90.36
196.002	15/07	130,00	15/07	21882.01.08	99999	999999999	01-ISS					
197.001	16/07	3.500,00	17/07	11111.20.	01148	000039689	001|01148-7|00024542-	[057.402.993-14]Hernandes Henrique de Carvalho	02.08.01	08	2.164	33.90.36
197.002	16/07	1.200,00	17/07	11111.20.	01148	000039689	001|01148-7|CONTA:510	[015.529.433-48]Walmir de Sousa	02.08.01	08	2.164	33.90.36
197.004	16/07	7.389,59	17/07	11111.20.	01148	000033999	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.177	33.90.39
197.004	16/07	236,41	17/07	21882.01.08	99999	999999999	01-ISS					
197.005	16/07	8.167,70	17/07	11111.20.	01148	000039689	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.164	33.90.39
197.005	16/07	261,30	17/07	21882.01.08	99999	999999999	01-ISS					
197.006	16/07	7.531,07	17/07	11111.20.	01148	000039689	237|05804-0|00006020-	[27.694.624/0001-02]Eduardo & Neil Moura FE LTDA	02.08.01	08	2.164	33.90.39
197.006	16/07	240,93	17/07	21882.01.08	99999	999999999	01-ISS					
198.001	17/07	38.138,08	22/07	11111.20.	01148	000039689	001|03178-X|00049001-	[21.850.903/0001-31]Executiva Consultoria Publica	02.08.01	08	2.164	33.90.39
198.001	17/07	1.922,92	22/07	21882.01.04	99999	999999999	02-IRRF					
202.004	21/07	4.750,00	22/07	11111.20.	01148	000039689	000|00384-8|CONTA:007	[112.135.233-20]Francisco das Chagas Viana	02.08.01	08	2.164	33.90.36
202.004	21/07	250,00	22/07	21882.01.08	99999	999999999	01-ISS					
202.016	21/07	360,00	27/07	11111.20.	01148	000028054	001|01148-7|00026554-	[046.213.373-78]Claudia Hosana Ribeiro de Sousa	02.08.01	08	2.130	33.90.14
203.007	22/07	3.090,82	29/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
203.007	22/07	7,43	27/07	21882.01.04	99999	999999999	02-IRRF					
203.008	22/07	3.411,35	29/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
203.008	22/07	8,20	27/07	21882.01.04	99999	999999999	02-IRRF					
203.009	22/07	5.010,94	29/07	11111.20.	01148	000039689	001|01148-7|00026481-	[05.812.320/0002-40]Joalandro Coelho de Sousa LTD	02.08.01	08	2.164	33.90.30
203.009	22/07	12,05	27/07	21882.01.04	99999	999999999	02-IRRF					
204.004	23/07	1.377,50	30/07	11111.20.	01148	000039689	001|01148-7|CONTA:005	[075.794.863-42]Roseli de Sousa Carlos	02.08.01	08	2.164	33.90.36
204.004	23/07	72,50	30/07	21882.01.08	99999	999999999	01-ISS					
204.132	23/07	60,00	27/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
205.002	24/07	60,00	27/07	11111.20.	01148	000028054	001|01148-7|00016259-	[029.411.003-85]Edivan de Sousa Lima	02.08.01	08	2.059	33.90.14
205.055	24/07	2.299,32	28/07	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
205.055	24/07	200,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.056	24/07	1.681,72	28/07	11111.20.	01148	000027529		Folha de Pagamento - FMAS	02.08.01	08	2.032	31.90.11
205.056	24/07	2.191,53	28/07	11111.20.	01148	000027529						
205.056	24/07	1.045,50	28/07	11111.20.	01148	000027529						
205.056	24/07	437,64	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.056	24/07	636,22	24/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
205.056	24/07	58,89	24/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
205.057	24/07	2.299,32	28/07	11111.20.	01148	000035678		Folha de Pagamento - FMAS	02.08.01	08	2.130	31.90.11
205.057	24/07	2.299,32	28/07	11111.20.	01148	000035678						
205.057	24/07	401,36	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.058	24/07	1.499,43	28/07	11111.20.	01148	000026296		Folha de Pagamento - FMAS	02.08.01	08	2.066	31.90.11
205.058	24/07	1.801,76	28/07	11111.20.	01148	000026296						
205.058	24/07	1.801,76	28/07	11111.20.	01148	000026296						
205.058	24/07	424,49	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.059	24/07	1.772,43	28/07	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.060	31.90.11
205.059	24/07	1.499,43	28/07	11111.20.	01148	000026311						
205.059	24/07	1.499,43	28/07	11111.20.	01148	000026311						
205.059	24/07	391,71	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.060	24/07	2.299,32	28/07	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
205.060	24/07	200,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.061	24/07	2.098,64	28/07	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
205.061	24/07	401,36	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
205.062	24/07	2.299,32	28/07	11111.20.	01148	000026311		Folha de Pagamento - FMAS	02.08.01	08	2.063	31.90.11
205.062	24/07	200,68	24/07	21883.01.02	99999	999999999	10-INSS (Demais)					
208.011	27/07	3.135,00	28/07	11111.20.	01148	000039689	001|01148-7|00008415-	[320.154.373-04]Gilberto Alves Morais	02.08.01	08	2.164	33.90.36
208.011	27/07	165,00	28/07	21882.01.08	99999	999999999	01-ISS					
210.044	29/07	19.598,00	30/07	11111.20.	01148	000039689	000|02660-3|00038039-	[20.064.377/0001-11]M D de Sousa LTDA	02.08.01	08	2.164	33.90.39
210.044	29/07	402,00	30/07	21882.01.08	99999	999999999	01-ISS					
210.054	29/07	621,00	31/07	11111.20.	01148	000039689	001|01148-7|00024846-	[19.963.844/0001-66]B C M de Carvalho Panificador	02.08.01	08	2.164	33.90.30
210.065	29/07	2,88	31/07	21882.01.04	99999	999999999	02-IRRF	[51.915.483/0001-95]L de Carvalho Melo	02.08.01	08	2.061	33.90.30
212.001	31/07	2.280,00	31/07	11111.20.	01148	000039689	104|00138-3|CONTA:007	[019.361.013-27]Francisco Gomes de C Neto	02.08.01	08	2.164	33.90.36
212.001	31/07	120,00	31/07	21882.01.08	99999	999999999	01-ISS					
		370.792,60		*** Quantidade Fundo	140							

JANINE DAMASCENO MOURA FE
SECRETARIA MUN. DE ASSISTENCIA SOCIAL
CPF: 877.256.063-00

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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
201.016	20/07	4,49	20/07	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
208.257	27/07	4,49	27/07	11111.20.	01148	000028225	CHE:	[00.000.000/1407-91]Banco do Brasil SA	02.10.01	18	2.139	33.90.39
		8,98		*** Quantidade Fundo		2						

ANTENOR NETO DE SOUSA CARVALHO
SECRETARIO MUN. DE MEIO AMBIENTE
CPF: 876.153.983-04

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

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	4.200,00	01/07	11111.19.	01148	000010558	000|00000-0|00000000-	[48.990.755/0001-07]Suporte Tecnologia LTDA	01.01.00	01	2.001	33.90.39
188.001	07/07	2.962,34	07/07	11111.19.	01148	000010558	001|01148-7|00033929-	[41.912.463/0001-07]Barros & Moura LTDA	01.01.00	01	2.001	33.90.30
188.002	07/07	1.600,00	07/07	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
188.003	07/07	440,00	07/07	11111.19.	01148	000010558	000|00000-0|00000000-	[10.641.218/0001-89]Jilmar de Sousa Rodrigues -ME	01.01.00	01	2.001	33.90.39
188.004	07/07	347,77	07/07	11111.19.	01148	000010558	001|01148-7|00024717-	[00.000.000/4695-72]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
191.001	10/07	4.990,00	10/07	11111.19.	01148	000010558	001|00044-2|00127197-	[060.446.603-03]Sthanrley Ferreira Moura	01.01.00	01	2.070	33.90.35
191.002	10/07	1.621,00	10/07	11111.19.	01148	000010558	001|01148-7|00026679-	[047.733.123-86]Adriana de Sousa	01.01.00	01	2.001	33.90.36
191.003	10/07	2.454,81	10/07	11111.19.	01148	000010558	001|11487-7|00037004-	[055.626.973-00]Elani Sousa Moura de Oliveira	01.01.00	01	2.001	33.90.36
191.004	10/07	2.860,00	10/07	11111.19.	01148	000010558	000|00000-0|00000000-	[039.874.723-75]Anderson Carvalho Leal	01.01.00	01	2.001	33.90.36
191.005	10/07	3.100,00	10/07	11111.19.	01148	000010558	001|01148-7|00032023-	[40.543.082/0001-35]Sergio Roberto de Carvalho 02	01.01.00	01	2.001	33.90.39
191.006	10/07	2.068,30	10/07	11111.19.	01148	000010558	001|01148-7|00015257-	[711.958.743-91]Joao Batista Oliveira Mulatinho	01.01.00	01	2.001	33.90.36
191.007	10/07	1.621,00	10/07	11111.19.	01148	000010558	001|01148-7|CONTA:005	[192.962.403-44]Espedito Alves da Silva	01.01.00	01	2.001	33.90.36
194.001	13/07	900,00	13/07	11111.19.	01148	000010558	001|01148-7|00029941-	[051.988.773-52]Vitoria da Paixao Borges Luz	01.01.00	01	2.001	33.90.14
194.002	13/07	2.400,00	13/07	11111.19.	01148	000010558	001|01148-7|00012140-	[273.758.113-34]Paulo Rogerio de Moura Luz	01.01.00	01	2.001	33.90.14
195.001	14/07	1.950,00	14/07	11111.19.	01148	000010558	104|00384-8|00010032-	[056.802.543-10]Viviane Sousa Delfim	01.01.00	01	2.001	33.90.36
195.002	14/07	606,00	14/07	11111.19.	01148	000010558	001|01301-0|00043968-	[07.989.781/0001-38]Diario Oficial dos Municipios	01.01.00	01	2.004	33.90.39
198.001	17/07	1.800,00	17/07	11111.19.	01148	000010558	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.39
198.002	17/07	6.500,00	17/07	11111.19.	01148	000010558	001|03350-2|00025426-	[39.288.251/0001-59]Santos, Pinheiro & Rodrigues	01.01.00	01	2.001	33.90.39
198.003	17/07	9.000,00	17/07	11111.19.	01148	000010558	000|00000-0|00000000-	[22.440.097/0001-96]Nelson Ribeiro de Santana Net	01.01.00	01	2.001	33.90.39
198.004	17/07	5.100,00	17/07	11111.19.	01148	000010558	000|00000-0|00000000-	[44.601.562/0001-66]K M Assessoria e Servicos Con	01.01.00	01	2.001	33.90.39
198.005	17/07	1.621,00	17/07	11111.19.	01148	000010558	001|01148-7|00030172-	[354.666.928-24]Mauricio Cristo	01.01.00	01	2.001	33.90.36
201.001	20/07	62.677,30	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.001	20/07	8.892,63	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.001	20/07	13.778,87	20/07	21882.01.04	99999	999999999	02-IRRF					
201.001	20/07	3.768,48	20/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
201.002	20/07	9.082,86	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.002	20/07	805,24	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.003	20/07	2.964,38	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.003	20/07	277,62	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.004	20/07	13.494,87	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.004	20/07	1.094,13	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.005	20/07	1.941,97	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.005	20/07	165,33	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.006	20/07	7.091,88	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.007	20/07	1.621,00	20/07	11111.19.	01148	000010558		Folha de Pagamento - Camara Municipal	01.01.00	01	2.001	31.90.11
201.008	20/07	800,00	20/07	11111.19.	01148	000010558	000|00000-0|00000000-	[07.217.375/0001-57]Uniao das Camaras Municipais	01.01.00	01	2.002	33.50.41
201.009	20/07	1.000,00	20/07	11111.19.	01148	000010558	001|01148-7|00018801-	[11.879.656/0001-42]Virtual Net Telecom LTDA	01.01.00	01	2.001	33.90.40
201.010	20/07	6.138,13	20/07	11111.19.	01148	000010558	001|01148-7|00012706-	[891.202.053-68]Noelson Ferreira da Silva	01.01.00	01	2.070	33.90.35
201.010	20/07	761,87	20/07	21882.01.04	99999	999999999	02-IRRF					
201.011	20/07	250,00	20/07	11111.19.	01148	000010558	001|01148-7|00009912-	[373.686.993-20]Renato Pereira da Silva	01.01.00	01	2.001	33.90.36
201.012	20/07	1.621,00	20/07	11111.19.	01148	000010558	001|01148-7|CONTA:009	[305.986.483-72]Jose Augusto de Santana Filho	01.01.00	01	2.001	33.90.36
201.013	20/07	1.621,00	20/07	11111.19.	01148	000010558	336|00000-1|18725327-	[624.061.113-18]Joao Henrique Nascimento de Moura	01.01.00	01	2.001	33.90.36
201.014	20/07	982,20	20/07	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
201.015	20/07	1.019,01	20/07	11111.19.	01148	000010558	CHE:	[06.840.748/0001-89]Equatorial Piaui Distribuidor	01.01.00	01	2.001	33.90.39
201.016	20/07	1.621,00	20/07	11111.19.	01148	000010558	104|03848-2|00010337-	[859.163.313-04]Rosilene Maria de Jesus Silva	01.01.00	01	2.001	33.90.36
201.017	20/07	19.867,46	20/07	11111.19.	01148	000010558	CHE:	[29.979.036/0214-90]Instituto Nacional do Seguro	01.01.00	01	2.001	31.90.13
201.017	20/07	337,70	20/07	11381.08.	77777	777777777	CHE:					
203.001	22/07	1.355,91	22/07	11111.19.	01148	000010558	001|01148-7|00026258-	[04.445.428/0007-94]Engipec - Comercio LTDA	01.01.00	01	2.001	33.90.30
205.001	24/07	400,00	24/07	11111.19.	01148	000010558	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	01.01.00	01	2.001	33.90.39
205.002	24/07	3.772,69	24/07	11111.19.	01148	000010558	001|01148-7|00029465-	[35.985.699/0001-70]Leonardo Pinheiro Mendes LTDA	01.01.00	01	2.001	33.90.30
212.001	31/07	810,00	31/07	11111.19.	01148	000010558	001|01148-7|00004740-	[06.577.100/0003-23]Diocese de Oeiras	01.01.00	01	2.001	33.90.39
		228.156,75		*** Quantidade Fundo	51							

9.524.209,21	*** Quantidade total 2.739

PAULO ROGERIO MOURA LUZ
PRESIDENTE DA CAMARA
CPF: 273.758.113-34

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15

N. do Empenho	Data Empenho	Valor pago ou Retenção	Data Pago	Conta pagadora Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
02.07.01 - Fundo Municipal de Saúde - FMS											
211.064	30/07/2025	4.945,59	02/07	001 01148	000009002	001|03219-0|00070810-	[08.573.595/0001-86]Rede MV Combustivel LTDA	02.07.01 10	2	2.053	33.90.30
		4.945,59		*** Quantidade Fundo	1						

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Assinado Digitalmente via Documentação Web (TCE/PI) - ANA CRISTINA MENDES BARROS - *.*82.193-** - 09/09/2026 03:17:05**

MARIA NATALICIA COELHO MARQUES
SECRETÁRIA MUNICIPAL DE SAUDE
CPF: 054.773.843-95

ANA CRISTINA MENDES BARROS
TEC CONTÁBIL CRC 5.748/PI
CPF: 814.282.193-15