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
002.004	02/01	64,61	01/07	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	04	2.103	33.90.39
002.004	02/01	13,27	02/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	23,03	07/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	525,39	10/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	106,87	13/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	37,35	15/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	66,94	16/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	2,31	17/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	103,36	20/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	26,54	27/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	19,46	28/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	13,27	30/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	468,23	31/07	11111.19.	02135	000061209	001|02135-0|00061209-					
002.004	02/01	86,28	01/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	62,08	02/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	27,91	03/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,57	06/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	17,96	07/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	41,78	08/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	4,49	09/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	20,76	10/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	26,55	13/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	34,16	14/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	34,16	15/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	43,14	16/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	56,20	17/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	34,16	20/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	40,41	21/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	35,53	22/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	16,20	23/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	26,55	24/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	57,59	31/07	11111.19.	02135	000061206	001|02135-0|00061209-					
002.004	02/01	0,02	10/07	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	74,57	27/07	11111.19.	02135	000061206	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.04.00	04	2.102	33.90.39
005.017	05/01	4,84	28/07	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	4,29	29/07	11111.19.	02135	000061206	001|02135-0|00061209-					
005.017	05/01	41,38	30/07	11111.19.	02135	000061206	001|02135-0|00061209-					
121.001	01/05	273.420,94	02/07	11111.19.	02135	000061209	104|03832-0|CONTA:057	[30.902.547/0001-43]J Airton da Silva Eirelli	02.04.04	13	2.406	33.90.39
121.001	01/05	14.234,50	02/07	21882.01.04	99999	999999999	02-IRRF					
121.001	01/05	8.896,56	02/07	21882.01.08	99999	999999999	01-ISS					
141.005	21/05	9.604,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.007	21/05	9.060,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.011	21/05	9.223,75	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.012	21/05	10.780,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	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
141.014	21/05	8.726,50	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.015	21/05	10.250,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.018	21/05	7.150,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.022	21/05	4.550,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.024	21/05	4.836,50	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.025	21/05	4.096,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.030	21/05	7.650,50	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.033	21/05	6.990,50	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
141.034	21/05	9.910,00	13/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
152.007	01/06	11.993,54	01/07	11111.19.	02135	000061209	104|03808-0|CONTA:057	[38.281.708/0001-30]Premium Distribuidora LTDA	02.04.00	04	2.102	33.90.30
152.007	01/06	145,70	01/07	21882.01.04	99999	999999999	02-IRRF					
152.026	01/06	2.500,00	13/07	11111.19.	02135	000061209	001|00044-2|00211927-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.04.00	04	2.102	33.90.39
156.001	05/06	11.792,83	13/07	11111.19.	02135	000061209	001|00254-2|00092567-	[55.587.827/0001-35]Grafica e Editora Brito & Sil	02.04.00	04	2.102	33.90.39
159.016	08/06	4.143,50	01/07	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
159.017	08/06	2.787,01	01/07	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.30
159.018	08/06	1.129,96	01/07	11111.19.	02135	000001582	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.03.02	12	2.412	33.90.39
160.017	09/06	19.560,02	01/07	11111.19.	02135	000061209	001|02540-2|00040373-	[13.674.717/0001-60]A Roseno de Lima LTDA	02.04.00	04	2.102	33.90.30
160.038	09/06	4.062,00	06/07	11111.20.	02135	000012446	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.904	33.90.39
166.001	15/06	44.783,72	10/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
168.005	17/06	3.010,46	01/07	11111.19.	02135	000001582	001|02135-0|00002442-	[7**.***.733-68]João Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
168.006	17/06	3.694,93	01/07	11111.19.	02135	000001582	104|00245-0|00118786-	[2**.***.843-04]Antonio Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
168.008	17/06	4.200,00	01/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[4**.***.873-91]Maria Ines da Conceicao Dias	02.03.02	12	2.412	33.90.30
168.014	17/06	4.007,90	01/07	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
168.015	17/06	4.050,21	01/07	11111.19.	02135	000001582	001|02761-8|00024818-	[2**.***.108-48]Carlos Augusto de Paiva Araujo	02.03.02	12	2.412	33.90.30
168.022	17/06	12.200,00	06/07	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
169.013	18/06	26.192,56	01/07	11111.19.	02135	000001582	004|00086-0|00373957-	[17.490.648/0001-96]Lenilton Cortez de Moura	02.03.02	12	2.412	33.90.30
170.006	19/06	5.390,00	01/07	11111.19.	02135	000001582	197|00001-0|CONTA:005	[00.760.098/0001-85]M. F. B. de Macedo Neto	02.03.02	12	2.412	33.90.30
174.002	23/06	150,37	01/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
174.008	23/06	371,00	01/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[0**.***.728-00]Maria José Martins da Silva	02.03.02	12	2.412	33.90.30
174.009	23/06	6.441,39	01/07	11111.19.	02135	000001582	104|03887-0|CONTA:008	[5**.***.063-34]Maria do Rosario Bezerra de Moura	02.03.02	12	2.412	33.90.30
174.010	23/06	504,00	01/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[3**.***.903-15]Ana Rodrigues de Carvalho Meneses	02.03.02	12	2.412	33.90.30
174.011	23/06	1.978,46	01/07	11111.19.	02135	000001582	001|02135-0|00002891-	[9**.***.743-34]Maria Leidiane Sousa Martins	02.03.02	12	2.412	33.90.30
174.012	23/06	5.844,00	01/07	11111.19.	02135	000001582	104|03832-0|00054465-	[0**.***.023-26]Maria do Amparo de Sousa	02.03.02	12	2.412	33.90.30
174.017	23/06	7.616,00	13/07	11111.19.	02135	000061209	001|04710-4|00021109-	[22.782.906/0001-48]Positiva Assessoria Publica L	02.04.00	04	2.102	33.90.39
176.019	25/06	2.800,00	13/07	11111.19.	02135	000061209	001|42490-8|00105796-	[07.961.379/0001-45]J C S Holanda LTDA	02.04.00	04	2.102	33.90.39
176.021	25/06	7.800,00	13/07	11111.19.	02135	000061209	001|01758-2|00028484-	[47.846.070/0001-29]JG Assessoria & Consultoria L	02.04.00	04	2.102	33.90.39
177.001	26/06	780,48	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
180.013	29/06	5.800,00	13/07	11111.19.	02135	000061209	001|00246-1|00001066-	[26.886.104/0001-39]Amorim & Celso Eventos LTDA	02.04.00	04	2.102	33.90.39
181.011	30/06	1.539,95	01/07	11111.19.	02135	000001582	001|02134-0|CONTA:005	[0**.***.853-46]Cecilia Maria de Carvalho Cruz	02.03.02	12	2.412	33.90.36
181.011	30/06	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
181.012	30/06	600,40	01/07	11111.19.	02135	000001582	104|03887-3|00022446-	[0**.***.863-62]Wilson Luis Oliveira	02.03.02	12	2.412	33.90.36
181.012	30/06	31,60	01/07	21882.01.08	99999	999999999	01-ISS					
181.013	30/06	2.600,00	01/07	11111.20.	02135	000012446	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.904	33.90.39
181.016	30/06	7.905,03	13/07	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
181.017	30/06	3.401,50	13/07	11111.19.	02135	000061209	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.04.00	04	2.102	33.90.39
181.018	30/06	2.616,00	20/07	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
181.019	30/06	2.777,24	20/07	11111.20.	02135	000012446	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.03.02	12	2.904	33.90.39
181.020	30/06	135,00	10/07	11111.19.	02135	000061209	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.04.00	04	2.102	33.90.30
181.024	30/06	4.455,00	13/07	11111.19.	02135	000001582	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.03.02	12	2.412	33.90.30
181.035	30/06	6.323,03	10/07	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
181.036	30/06	12.379,14	10/07	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
181.037	30/06	39.604,34	10/07	11111.20.	02135	000002031	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
181.038	30/06	16.156,27	10/07	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
181.048	30/06	1.662,32	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
181.048	30/06	1.499,43	10/07	11111.19.	02135	000061209						
181.049	30/06	9.881,66	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
181.050	30/06	5.997,72	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
181.051	30/06	1.499,43	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
181.051	30/06	1.499,43	16/07	11111.19.	02135	000061209						
181.051	30/06	15.796,95	10/07	11111.19.	02135	000061209						
181.052	30/06	11.224,01	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
181.053	30/06	1.499,43	10/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
182.005	01/07	4.000,45	01/07	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.04	13	2.406	33.90.36
182.005	01/07	210,55	01/07	21882.01.08	99999	999999999	01-ISS					
182.006	01/07	2.400,00	01/07	11111.19.	02135	000061209	001|02135-0|00068787-	[41.263.468/0001-56]Associação de Pais e Amigos d	02.04.00	04	2.102	33.90.39
182.007	01/07	4.200,00	01/07	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.473-69]Ediel de Carvalho Veloso	02.04.04	13	2.406	33.90.36
182.008	01/07	630,00	01/07	11111.19.	02135	000061209	001|02135-0|00004314-	[0**.***.683-51]Francisco de Deus Santos Bezerra	02.06.00	04	2.103	33.90.14
182.009	01/07	200,00	01/07	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.963-10]Lara Emanuelly da Silva Baldoino	02.04.00	04	2.102	33.90.14
182.010	01/07	240,00	01/07	11111.19.	02135	000061209	001|02135-0|00015209-	[0**.***.193-58]Heberson Santos Vieira	02.04.00	04	2.102	33.90.14
182.011	01/07	240,00	01/07	11111.19.	02135	000061209	001|00100-0|10724241-	[0**.***.783-90]Pedro Lucas Leal Lopes	02.04.00	04	2.102	33.90.14
182.012	01/07	240,00	01/07	11111.19.	02135	000061209	001|02135-0|00004342-	[0**.***.963-83]Júlia de Sousa Borges	02.04.00	04	2.102	33.90.14
182.013	01/07	240,00	01/07	11111.19.	02135	000061209	104|03887-0|00169246-	[0**.***.853-51]Francisco das Chagas Lima de Barr	02.04.00	04	2.102	33.90.14
182.016	01/07	3.140,63	13/07	11111.19.	02135	000061209	001|02135-0|00011366-	[16.872.937/0001-97]Iranecia de Moura Rocha 00598	02.04.00	04	2.102	33.90.39
182.017	01/07	16.706,00	13/07	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
182.018	01/07	8.196,00	13/07	11111.19.	02135	000061209	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.04.00	04	2.102	33.90.39
182.019	01/07	22.736,00	13/07	11111.19.	02135	000061209	001|02761-8|00016394-	[10.171.846/0001-48]L a Rocha Alves ME	02.04.00	04	2.102	33.90.30
182.020	01/07	10.667,00	20/07	11111.20.	02135	000012446	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.03.02	12	2.904	33.90.39
182.026	01/07	9.402,73	13/07	11111.19.	02135	000001582	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.02	12	2.412	33.90.30
182.027	01/07	4.771,50	13/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
182.028	01/07	42.554,19	13/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
182.029	01/07	600,00	07/07	11111.19.	02135	000061209	001|02135-0|00010850-	[9**.***.963-72]Aluizio José Gonçalves de Sousa	02.04.00	04	2.102	33.90.14
182.045	01/07	79,62	01/07	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
182.046	01/07	1.700,00	01/07	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
183.002	02/07	3.300,00	13/07	11111.19.	02135	000061209	001|01640-3|00767720-	[30.247.574/0001-20]J Caldas Neto LTDA	02.04.00	04	2.102	33.90.39
183.003	02/07	64.246,71	13/07	11111.19.	02135	000061209	001|00254-2|00083363-	[45.560.643/0001-28]Construttec Construtora LTDA	02.04.00	04	2.102	33.90.39
183.004	02/07	3.332,00	20/07	11111.20.	02135	000012446	001|21185-0|00066639-	[11.258.607/0001-92]Portabilis Tecnologia LTDA	02.03.02	12	2.904	33.90.39
183.004	02/07	168,00	20/07	21882.01.08	99999	999999999	01-ISS					
183.005	02/07	2.000,00	07/07	11111.20.	02135	000012446	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.03.02	12	2.904	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
183.006	02/07	5.489,08	13/07	11111.19.	02135	000001582	001|02135-0|00005665-	[6**.***.113-15]Francisco José Gonçalves Rodrigue	02.03.02	12	2.412	33.90.30
183.007	02/07	4.804,08	13/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[1**.***.648-07]Josue Almondes de Sousa	02.03.02	12	2.412	33.90.30
183.008	02/07	4.008,00	13/07	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
183.009	02/07	6.015,64	13/07	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
183.010	02/07	3.310,00	13/07	11111.19.	02135	000001582	104|03887-3|00017110-	[0**.***.263-43]Isabelly Maria de Sousa	02.03.02	12	2.412	33.90.30
183.011	02/07	3.998,63	13/07	11111.19.	02135	000001582	104|03887-3|00017110-	[0**.***.263-43]Isabelly Maria de Sousa	02.03.02	12	2.412	33.90.30
183.012	02/07	5.986,89	13/07	11111.19.	02135	000001582	001|02135-0|00002882-	[9**.***.273-53]Maria de Moura Borges	02.03.02	12	2.412	33.90.30
183.013	02/07	6.372,00	13/07	11111.19.	02135	000001582	001|02135-0|00002882-	[9**.***.273-53]Maria de Moura Borges	02.03.02	12	2.412	33.90.30
183.015	02/07	100,00	07/07	11111.19.	02135	000061209	001|02135-0|00009739-	[5**.***.073-91]Eronildo Leal dos Santos	02.04.00	04	2.102	33.90.14
183.016	02/07	100,00	07/07	11111.19.	02135	000061209	104|03887-0|00121383-	[0**.***.463-07]Lisiane Maria Leal Ferreira	02.04.00	04	2.102	33.90.14
183.017	02/07	100,00	07/07	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.14
183.023	02/07	8.015,44	13/07	11111.19.	02135	000061209	001|04353-0|00039128-	[07.483.266/0005-05]Pipel - Picos Petroleo LTDA	02.04.00	04	2.102	33.90.30
183.024	02/07	10.041,15	13/07	11111.19.	02135	000061209	208|00050-7|00872264-	[58.719.062/0001-38]RBS Saude em Seguranca do Tra	02.04.00	04	2.102	33.90.39
183.026	02/07	4.300,00	02/07	11111.19.	02135	000061209	001|01640-3|00091648-	[41.800.887/0001-80]Sidney R Leal Transportes	02.04.01	15	2.602	33.90.39
183.028	02/07	1.400,00	21/07	11111.19.	02135	000010593	CNPJ:07714595000196	[07.714.595/0001-96]Jet Radiofusao LTDA	02.01.00	24	2.124	33.90.39
183.029	02/07	13,00	02/07	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
184.001	03/07	3.383,00	07/07	11111.19.	02135	000061209	237|00937-0|CONTA:300	[19.994.025/0001-86]19.994.025 Jose Francisco de	02.04.00	04	2.102	33.90.39
184.002	03/07	3.808,00	13/07	11111.19.	02135	000061209	001|32850-9|00059646-	[32.318.567/0001-05]Luminous Solucoes em Energia	02.04.00	04	2.102	33.90.39
184.002	03/07	192,00	03/07	21882.01.08	99999	999999999	01-ISS					
184.003	03/07	4.916,66	13/07	11111.19.	02135	000061209	001|21350-0|00011433-	[33.563.212/0001-36]Borges & Borges Sociedade de	02.04.00	04	2.102	33.90.39
184.004	03/07	100,00	07/07	11111.19.	02135	000061209	001|02761-8|00029647-	[0**.***.983-00]Pedro José Isidorio Lopes de Sous	02.04.00	04	2.102	33.90.14
187.002	06/07	47,60	15/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
187.003	06/07	2.552,50	10/07	11111.19.	02135	000001582	001|02135-0|00003797-	[29.905.701/0001-51]Sâmia Gonçalves de Sousa	02.03.02	12	2.412	33.90.39
187.004	06/07	65.097,54	13/07	11111.19.	02135	000061209	001|02362-0|00033127-	[36.781.447/0001-92]A. da Silva Construcoes	02.04.00	04	2.102	33.90.39
187.004	06/07	1.344,99	06/07	21882.01.08	99999	999999999	01-ISS					
187.004	06/07	806,99	06/07	21882.01.04	99999	999999999	02-IRRF					
187.005	06/07	240,00	07/07	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
188.001	07/07	400,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008	[0**.***.913-55]Marcélia Ferreira Ramos	02.03.02	12	2.904	33.90.36
188.001	07/07	175,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	100,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	150,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	50,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	50,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	50,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	50,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.001	07/07	50,00	20/07	11111.20.	02135	000012446	104|03887-0|CONTA:008					
188.002	07/07	1.600,75	07/07	11111.19.	02135	000061209	001|02135-0|00005552-	[7**.***.233-49]Elisangela Nogueira dos Santos	02.04.00	04	2.102	33.90.36
188.002	07/07	84,25	07/07	21882.01.08	99999	999999999	01-ISS					
188.004	07/07	200,00	07/07	11111.19.	02135	000061209	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.04.00	04	2.102	33.90.14
188.006	07/07	1.000,35	08/07	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.183-32]Sebastião Lira da Costa Neto	02.04.00	04	2.102	33.90.36
188.006	07/07	52,65	07/07	21882.01.08	99999	999999999	01-ISS					
188.013	07/07	17.319,50	13/07	11111.19.	02135	000061209	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.04.00	04	2.102	33.90.30
188.014	07/07	17.558,20	13/07	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
188.015	07/07	12.798,80	13/07	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	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
188.016	07/07	12.160,00	13/07	11111.19.	02135	000061209	001|02761-8|00007699-	[04.253.064/0001-55]Santos e Fé LTDA	02.04.00	04	2.102	33.90.30
188.017	07/07	4.000,00	13/07	11111.19.	02135	000061209	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.04.00	04	2.102	33.90.39
188.018	07/07	1.500,05	10/07	11111.19.	02135	000061209	000|02135-0|00004946-	[0**.***.513-54]Keyvila Jamile Monteiro Gonçalves	02.04.00	04	2.102	33.90.36
188.018	07/07	78,95	07/07	21882.01.08	99999	999999999	01-ISS					
188.019	07/07	1.400,00	10/07	11111.19.	02135	000061209	001|02135-0|51001325-	[0**.***.233-20]Francisco José Ferreira dos Santo	02.04.00	04	2.102	33.90.36
188.020	07/07	1.539,95	10/07	11111.19.	02135	000061209		[0**.***.673-29]Poliana de Alencar Cortez	02.04.00	04	2.102	31.90.04
188.020	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.021	07/07	1.539,95	10/07	11111.19.	02135	000061209	260|00001-0|31807361-	[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	33.90.36
188.021	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.031	07/07	1.750,00	13/07	11111.19.	02135	000001582	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.03.02	12	2.412	33.90.39
189.001	08/07	1.000,35	08/07	11111.19.	02135	000061209	001|02135-0|00005552-	[7**.***.233-49]Elisangela Nogueira dos Santos	02.04.00	04	2.102	33.90.36
189.001	08/07	52,65	08/07	21882.01.08	99999	999999999	01-ISS					
189.005	08/07	2.000,00	13/07	11111.19.	02135	000061209	001|04249-8|00036883-	[15.376.631/0001-87]HS Comunicacao LTDA	02.04.00	04	2.102	33.90.39
189.006	08/07	450,30	10/07	11111.19.	02135	000061209	104|03887-9|00019128-	[8**.***.093-53]Francisco de Assis Barros	02.04.00	04	2.102	33.90.36
189.006	08/07	23,70	10/07	21882.01.08	99999	999999999	01-ISS					
189.007	08/07	1.539,95	10/07	11111.19.	02135	000061209	001|00001-0|CONTA:531	[6**.***.743-58]Patrick Alencar Pacheco	02.04.00	04	2.102	33.90.36
189.007	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.008	08/07	1.539,95	10/07	11111.19.	02135	000061209	104|00639-0|00000364-	[1**.***.401-00]Martinho Luis do Nascimento	02.04.00	04	2.102	33.90.36
189.008	08/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
189.009	08/07	1.710,00	10/07	11111.19.	02135	000061209	001|02135-0|00003221-	[0**.***.593-19]Bianca de Sousa Oliveira	02.04.00	04	2.102	33.90.36
189.009	08/07	90,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.010	08/07	2.001,93	10/07	11111.19.	02135	000061209	001|02135-0|00004392-	[0**.***.353-06]William Alves Soares de Carvalho	02.04.00	04	2.102	33.90.36
189.010	08/07	105,37	10/07	21882.01.08	99999	999999999	01-ISS					
189.011	08/07	1.539,95	10/07	11111.19.	02135	000061209	001|02135-0|00015914-	[0**.***.923-03]Danilo Gonçalves da Silva	02.04.00	04	2.102	33.90.36
189.011	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.012	08/07	1.539,95	10/07	11111.19.	02135	000061209	104|03887-0|00217399-	[9**.***.193-72]Maria das Mercês Pereira	02.04.00	04	2.102	33.90.36
189.012	08/07	81,05	08/07	21882.01.08	99999	999999999	01-ISS					
189.013	08/07	800,85	10/07	11111.19.	02135	000061209	104|00639-0|00094183-	[2**.***.043-72]Emeaele de Sousa Soares	02.04.00	04	2.102	33.90.36
189.013	08/07	42,15	10/07	21882.01.08	99999	999999999	01-ISS					
189.014	08/07	240,00	10/07	11111.19.	02135	000061209	001|02135-0|00001385-	[7**.***.923-72]Naira Celene de Paula Carvalho	02.04.00	04	2.102	33.90.14
189.015	08/07	240,00	10/07	11111.19.	02135	000061209	001|02135-0|00011067-	[0**.***.763-99]Nivaldo Costa Filho	02.04.00	04	2.102	33.90.14
189.016	08/07	300,00	10/07	11111.19.	02135	000061209	001|02135-0|00008028-	[6**.***.503-63]José da Cruz Leal	02.04.00	04	2.102	33.90.14
189.017	08/07	200,00	10/07	11111.19.	02135	000061209	001|02761-8|00011188-	[8**.***.523-20]Laercio de Carvalho Santos	02.04.00	04	2.102	33.90.14
189.018	08/07	240,00	10/07	11111.19.	02135	000061209	001|21350-0|00007821-	[0**.***.163-80]Alexandra da Silva Freitas	02.04.00	04	2.102	33.90.14
189.019	08/07	2.451,00	10/07	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.36
189.019	08/07	129,00	08/07	21882.01.04	99999	999999999	02-IRRF					
189.020	08/07	1.539,95	10/07	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.633-96]Cassio Gabriel Gonçalves do Nasci	02.04.00	04	2.102	33.90.36
189.020	08/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
189.021	08/07	650,75	13/07	11111.19.	02135	000001582	104|00639-0|00955767-	[0**.***.443-75]Pedro Paraiba Maciel	02.03.02	12	2.412	33.90.36
189.021	08/07	34,25	13/07	21882.01.08	99999	999999999	01-ISS					
189.022	08/07	1.000,35	13/07	11111.19.	02135	000001582	237|06505-0|CONTA:278	[0**.***.113-42]Maria de Jesus da Silva Alves	02.03.02	12	2.412	33.90.36
189.022	08/07	52,65	13/07	21882.01.08	99999	999999999	01-ISS					
189.023	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|01830-9|00051251-	[0**.***.173-51]Franklyn de Sousa Araújo	02.03.02	12	2.412	33.90.36
189.023	08/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
189.024	08/07	1.539,95	13/07	11111.19.	02135	000001582	260|00001-9|54625623- 01-ISS	[0**.***.293-29]Yara do Nascimento Silva	02.03.02	12	2.412	33.90.36
189.024	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.025	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00015854- 01-ISS	[0**.***.763-85]Melissa Santos Oliveira	02.03.02	12	2.412	33.90.36
189.025	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.026	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00015121- 01-ISS	[6**.***.161-34]Francisco Morais da Silva	02.03.02	12	2.412	33.90.36
189.026	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.027	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00015834- 01-ISS	[0**.***.253-90]Elisangela Vieira Veloso	02.03.02	12	2.412	33.90.36
189.027	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.028	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00015836- 01-ISS	[0**.***.143-69]Valdene da Silva	02.03.02	12	2.412	33.90.36
189.028	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.029	08/07	1.776,50	13/07	11111.19.	02135	000001582	001|02135-0|00007556- 01-ISS	[0**.***.103-89]Carla Joanita Lima Pereira	02.03.02	12	2.412	33.90.36
189.029	08/07	95,50	13/07	21882.01.08	99999	999999999						
189.030	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02761-0|00031395- 01-ISS	[0**.***.893-66]Tamires Brigitte de Sousa Morais	02.03.02	12	2.412	33.90.36
189.030	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.031	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|00254-2|00077075- 01-ISS	[0**.***.663-06]Paloma da Silva Carvalho	02.03.02	12	2.412	33.90.36
189.031	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.032	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00064133- 01-ISS	[0**.***.873-48]Marlene Pereira Dionisio	02.03.02	12	2.412	33.90.36
189.032	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.033	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00007010- 01-ISS	[0**.***.343-44]Antonio Francisco de Oliveira Vel	02.03.02	12	2.412	33.90.36
189.033	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.034	08/07	1.724,25	13/07	11111.19.	02135	000001582	001|02135-0|00011726- 01-ISS	[0**.***.103-95]Daniella Liritte Sousa Lima	02.03.02	12	2.412	33.90.36
189.034	08/07	90,75	13/07	21882.01.08	99999	999999999						
189.035	08/07	798,00	13/07	11111.19.	02135	000001582	001|02135-0|00011726- 01-ISS	[0**.***.103-95]Daniella Liritte Sousa Lima	02.03.02	12	2.412	33.90.36
189.035	08/07	42,00	13/07	21882.01.08	99999	999999999						
189.036	08/07	1.539,95	13/07	11111.19.	02135	000001582	001|02135-0|00011666- 01-ISS	[0**.***.963-27]Caio Huan da Silva Sousa	02.03.02	12	2.412	33.90.36
189.036	08/07	81,05	13/07	21882.01.08	99999	999999999						
189.037	08/07	279,30	13/07	11111.19.	02135	000001582	000|00000-0|00000000- 01-ISS	[3**.***.328-00]Marciano Pereira da Silva	02.03.02	12	2.412	33.90.36
189.037	08/07	14,70	13/07	21882.01.08	99999	999999999						
189.038	08/07	85,50	13/07	11111.19.	02135	000001582	001|02135-0|CONTA:005 01-ISS	[0**.***.363-62]Carlos Roberto de Oliveira Moura	02.03.02	12	2.412	33.90.36
189.038	08/07	4,50	13/07	21882.01.08	99999	999999999						
189.039	08/07	199,50	13/07	11111.19.	02135	000001582	001|00001-0|19913240- 01-ISS	[0**.***.243-00]Charles Fernandes Silva	02.03.02	12	2.412	33.90.36
189.039	08/07	10,50	13/07	21882.01.08	99999	999999999						
189.040	08/07	1.539,95	10/07	11111.19.	02135	000001582	001|03887-0|00035002- 01-ISS	[0**.***.073-81]Elany Cristina da Silva Nasciment	02.03.02	12	2.412	33.90.36
189.040	08/07	81,05	10/07	21882.01.08	99999	999999999						
189.043	08/07	1.900,00	10/07	11111.19.	02135	000061209	001|02135-0|00012580- 01-ISS	[5**.***.443-68]Adão da Silva Sousa	02.04.00	04	2.102	33.90.36
189.043	08/07	100,00	08/07	21882.01.08	99999	999999999						
189.044	08/07	28.418,57	20/07	11111.20.	03887	574175521	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.01	15	1.035	44.90.51
190.001	09/07	4.530,00	13/07	11111.19.	02135	000061209	001|00254-2|00049884-	[17.417.151/0001-42]Edson de Sousa Costa ME	02.04.00	04	2.102	33.90.39
190.002	09/07	6.700,00	10/07	11111.19.	02135	000061209	104|00639-0|00000000-	[2**.***.583-49]Paulo Afonso Amâncio	02.01.00	06	2.076	33.90.36
190.005	09/07	42.717,57	13/07	11111.19.	02135	000061209	001|21350-0|00006206-	[02.308.289/0001-36]Nunes & Nunes LTDA	02.04.02	20	2.200	33.90.30
190.010	09/07	5.400,00	13/07	11111.19.	02135	000061209	001|02222-5|00018876-	[11.291.619/0001-19]Simples Informatica e Consult	02.04.00	04	2.102	33.90.39
190.011	09/07	89,93	09/07	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
190.012	09/07	3.680,00	20/07	11111.19.	02135	000061209	001|03350-2|00020325-	[02.965.466/0001-57]S R e CIA LTDA	02.04.00	04	2.102	33.90.30
191.001	10/07	335,70	10/07	11111.19.	02135	000061209	001|00000-0|00000000-	[08.397.214/0001-55]Camara de Dirigentes Logistas	02.04.00	04	2.102	33.90.39

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
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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
191.002	10/07	2.000,00	10/07	11111.19.	02135	000061209	237|00937-7|00000438-	[3**.***.234-72]Francisco Moises de Carvalho	02.04.00	04	2.102	33.90.36
191.003	10/07	1.200,00	10/07	11111.19.	02135	000061209	104|00639-0|00088113-	[2**.***.013-20]Gilmario Borges de Oliveira	02.04.00	04	2.102	33.90.36
191.004	10/07	1.621,00	10/07	11111.19.	02135	000061209	104|00029-0|00000441-	[0**.***.503-46]Maria de Jesus da Silva Andrade	02.04.00	04	2.102	33.90.03
191.005	10/07	1.400,00	10/07	11111.19.	02135	000061209	001|02135-0|00005767-	[6**.***.113-72]Ana Rosa Leal de Sousa	02.04.00	04	2.102	33.90.36
191.006	10/07	400,00	10/07	11111.19.	02135	000061209	237|00470-0|00081094-	[7**.***.283-49]Luis Monteiro da Silva	02.04.00	04	2.102	33.90.36
191.007	10/07	1.100,00	10/07	11111.19.	02135	000061209	001|02135-0|06824332-	[1**.***.233-87]Maria Adetiza Leal Barbosa	02.04.00	04	2.102	33.90.36
191.016	10/07	13.530,00	10/07	11111.19.	02135	000061209	001|21350-0|00000000-	[1**.***.413-68]Elizabeth Sousa Isidório	02.04.00	04	2.102	33.90.36
191.023	10/07	2.000,00	13/07	11111.19.	02135	000061209	077|00001-0|25514674-	[41.129.774/0001-02]Wanderson Ferreira Mourao 052	02.04.00	04	2.102	33.90.39
191.024	10/07	121.020,60	10/07	11111.19.	02135	000061209	104|03832-0|00007443-	[17.134.741/0001-68]Martinho Fidel Morais - ME	02.04.00	04	2.102	33.90.39
191.025	10/07	49.575,22	13/07	11111.19.	02135	000061209	001|02458-9|CONTA:130	[55.175.575/0001-37]Belo Construtora LTDA	02.04.01	26	2.900	33.90.39
191.025	10/07	1.287,00	10/07	21883.01.04	99999	999999999	02-IRRF					
191.025	10/07	617,78	10/07	21882.01.08	99999	999999999	01-ISS					
191.026	10/07	1.360,40	10/07	11111.19.	02135	000061209	001|00001-0|CONTA:004	[6**.***.323-15]Renivaldo da Silva Nascimento	02.08.00	27	2.014	33.90.36
191.026	10/07	71,60	10/07	21882.01.08	99999	999999999	01-ISS					
191.027	10/07	2.185,00	10/07	11111.19.	02135	000061209	104|01351-0|00395122-	[0**.***.013-06]Luan Tairony de Sousa	02.04.01	26	2.900	33.90.36
191.027	10/07	115,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.028	10/07	2.500,00	13/07	11111.19.	02135	000001582	000|00000-0|00000000-	[35.884.707/0001-92]Daniel Kenyo Monte Lima - ME	02.03.02	12	2.412	33.90.39
191.029	10/07	24.014,34	13/07	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
191.030	10/07	22.010,98	13/07	11111.19.	02135	000061209	001|33500-2|00022287-	[09.257.632/0001-00]Emerson de Araujo Fontes - ME	02.04.00	04	2.102	33.90.39
191.031	10/07	2.203,45	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.032	10/07	2.407,02	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.033	10/07	5.445,35	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.034	10/07	6.483,25	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.035	10/07	6.692,30	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.036	10/07	5.655,25	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.037	10/07	3.815,41	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.038	10/07	5.278,50	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.039	10/07	4.915,00	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.040	10/07	2.471,00	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.041	10/07	4.634,40	31/07	11111.19.	02135	000061209	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.04.00	04	2.102	33.90.30
191.042	10/07	4.785,12	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.043	10/07	1.062,00	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.044	10/07	4.934,40	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.045	10/07	4.200,48	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.046	10/07	709,50	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.047	10/07	670,80	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.048	10/07	974,40	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.049	10/07	180,60	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.050	10/07	7.700,40	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.051	10/07	6.402,84	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.052	10/07	1.972,50	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.053	10/07	7.624,20	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.054	10/07	9.812,88	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.055	10/07	1.926,00	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	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
191.056	10/07	2.696,40	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.057	10/07	609,36	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.058	10/07	3.744,30	31/07	11111.19.	02135	000001582	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.03.02	12	2.412	33.90.30
191.060	10/07	15.569,59	13/07	11111.19.	02135	000061209	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
191.061	10/07	275,00	28/07	11111.19.	02135	000061209	001|02761-8|00024747-	[18.411.029/0001-21]Conselho Territorial do Vale	02.04.00	04	2.102	33.90.39
191.113	10/07	5.767,03	10/07	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
191.114	10/07	1,53	10/07	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
191.115	10/07	75,89	10/07	11111.20.	02135	000008099	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
191.120	10/07	2.000,00	21/07	11111.19.	02135	000010593	CNPJ:09590480000162	[09.590.480/0001-62]TV Cidade Verde	02.06.00	04	2.103	33.90.39
191.121	10/07	4.701,00	10/07	11111.19.	02135	000061209	CNPJ:07989781000138	[07.989.781/0001-38]Diário Oficial dos Municipios	02.04.00	04	2.102	33.90.39
191.122	10/07	19,52	10/07	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
191.123	10/07	1.225,00	10/07	11111.19.	02135	000061209	000|00000-0|00000000-	[00.703.157/0001-83]Confederação Nacional de Muni	02.04.00	04	2.102	33.90.39
191.124	10/07	11.589,71	10/07	11111.19.	02135	000061209	000|00000-0|00000000-	[00.394.460/0058-87]Secretaria da Receita Federal	02.04.00	04	2.102	33.90.47
191.125	10/07	40.343,27	10/07	11111.19.	02135	000061209	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.00	28	2.078	32.90.21
191.126	10/07	79.335,72	10/07	11111.19.	02135	000061209	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.04.00	04	2.102	33.90.91
191.127	10/07	1.024,70	10/07	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
194.001	13/07	1.000,35	13/07	11111.19.	02135	000061209	104|03887-3|CONTA:008	[0**.***.003-00]Joaquim Ferreira da Silva Neto	02.04.00	04	2.102	33.90.36
194.001	13/07	52,65	13/07	21882.01.08	99999	999999999	01-ISS					
194.002	13/07	800,85	13/07	11111.19.	02135	000061209	001|00001-0|CONTA:005	[0**.***.267-01]Marlene Moreira Veloso Meireles	02.04.00	04	2.102	33.90.36
194.002	13/07	42,15	13/07	21882.01.08	99999	999999999	01-ISS					
194.003	13/07	1.621,00	13/07	11111.19.	02135	000061209	077|00001-0|CONTA:003	[52.037.457/0001-74]52.037.457 Francisco das Chag	02.04.00	04	2.102	33.90.39
194.004	13/07	128.269,18	13/07	11111.19.	02135	000001582	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.02	12	2.412	33.90.39
194.004	13/07	6.751,01	13/07	21882.01.08	99999	999999999	01-ISS					
194.005	13/07	71.491,68	13/07	11111.20.	02135	000003118	001|21350-0|00011326-	[40.572.371/0001-62]Construtora Inhuma LTDA	02.03.02	12	2.112	33.90.39
194.005	13/07	3.762,72	13/07	21881.01.08	99999	999999999	01-ISS					
194.006	13/07	1.539,95	13/07	11111.19.	02135	000061209	001|00100-0|CONTA:784	[0**.***.823-90]Francisco Antonio Rodrigues da Si	02.04.00	04	2.102	33.90.36
194.006	13/07	81,05	13/07	21882.01.08	99999	999999999	01-ISS					
194.010	13/07	4.068,00	16/07	11111.19.	02135	000001582	001|02135-0|00014803-	[60.228.550/0001-94]60.228.550 Leonardo Jose Leal	02.03.02	12	2.412	33.90.39
194.015	13/07	120,53	13/07	11111.19.	02135	000001582	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
195.001	14/07	3.150,00	16/07	11111.19.	02135	000061209	104|03832-0|00005939-	[25.204.667/0001-37]Maria Elenilsa Moura	02.04.00	04	2.102	33.90.39
195.002	14/07	100,00	20/07	11111.20.	02135	000012446	001|05997-8|00005997-	[2**.***.368-12]Luzia de Sousa Martins	02.03.02	12	2.904	33.90.14
195.003	14/07	100,00	20/07	11111.20.	02135	000012446	001|02135-0|00004857-	[0**.***.603-61]Sabrina Brito da Silva	02.03.02	12	2.904	33.90.14
195.004	14/07	80,00	20/07	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
195.005	14/07	200,00	20/07	11111.20.	02135	000012446	001|02135-0|00008596-	[4**.***.093-00]Maria Aparecida de Sousa Silva	02.03.02	12	2.904	33.90.14
195.006	14/07	200,00	20/07	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
195.007	14/07	200,00	20/07	11111.20.	02135	000012446	001|02135-0|00005858-	[9**.***.323-20]Hellen Maria Bezerra de Sousa	02.03.02	12	2.904	33.90.14
195.008	14/07	160,00	20/07	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
195.009	14/07	3.016,15	14/07	11111.19.	02135	000010593	000|00000-0|00000000-	[05.821.962/0001-25]Associacao Piauiense de Munic	02.04.00	04	2.102	33.90.41
195.010	14/07	3.163,73	14/07	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
195.011	14/07	49.831,82	14/07	11111.20.	02135	000002031	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.01	15	2.075	33.90.39
196.001	15/07	108,39	15/07	11111.19.	02135	000061209	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39
196.002	15/07	1.400,00	15/07	11111.19.	02135	000061209	001|00001-0|CONTA:002	[49.148.779/0001-86]49.148.779 Wanderson de Moura	02.04.00	04	2.102	33.90.39
196.003	15/07	1.400,00	15/07	11111.19.	02135	000061209	001|02135-0|CONTA:051	[0**.***.833-56]Jennyfer Santos Lima	02.04.04	13	2.406	33.90.31
196.005	15/07	400,00	15/07	11111.19.	02135	000061209	001|02135-0|00002414-	[34.206.892/0001-01]José Eduardo Fontes9608429439	02.04.02	20	2.200	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
196.006	15/07	200,00	15/07	11111.19.	02135	000061209	104|03787-6|CONTA:008	[0**.***.523-06]Gizele Barbosa Lima	02.04.00	04	2.102	33.90.14
196.007	15/07	480,00	15/07	11111.19.	02135	000061209	001|02135-0|00011067-	[0**.***.763-99]Nivaldo Costa Filho	02.04.00	04	2.102	33.90.14
196.008	15/07	1.100,00	16/07	11111.19.	02135	000061209	004|00086-8|00075607-	[41.423.337/0001-99]41.423.337 Aleciano Moura da	02.04.00	04	2.102	33.90.30
196.017	15/07	5.168,78	31/07	11111.19.	02135	000061209	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.04.00	04	2.102	33.90.30
196.018	15/07	7.206,39	31/07	11111.19.	02135	000061209	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.04.00	04	2.102	33.90.30
196.019	15/07	6.016,43	28/07	11111.19.	02135	000061209	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
196.022	15/07	1.408,34	28/07	11111.20.	02135	000012446	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.03.02	12	2.904	33.90.39
197.001	16/07	108,39	16/07	11111.19.	02135	000061209	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39
197.002	16/07	108,39	16/07	11111.19.	02135	000061209	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39
197.003	16/07	300,00	16/07	11111.19.	02135	000061209	001|02761-8|00011188-	[8**.***.523-20]Laercio de Carvalho Santos	02.04.00	04	2.102	33.90.14
197.004	16/07	504,00	16/07	11111.19.	02135	000061209	001|01637-3|00143877-	[0**.***.443-60]Joao Lucas Meireles Gonçalves	02.04.00	04	2.102	33.90.14
197.005	16/07	100,00	16/07	11111.20.	02135	000012446	001|02135-0|00005300-	[2**.***.458-63]Maria do Socorro F. do Nascimento	02.03.02	12	2.904	33.90.14
197.006	16/07	240,00	16/07	11111.19.	02135	000061209	104|00001-0|CONTA:096	[0**.***.043-30]Ademar de Sousa Cunha	02.04.00	04	2.102	33.90.14
197.007	16/07	240,00	16/07	11111.19.	02135	000061209	260|00001-0|31807361-	[0**.***.703-76]Francisco de Assis Ferreira dos S	02.04.00	04	2.102	33.90.14
197.008	16/07	240,00	16/07	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.943-45]Leandro da Silva de Sousa Lima	02.04.00	04	2.102	33.90.14
197.009	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.203-92]Ítalo José Azevedo da Silva	02.04.00	04	2.102	33.90.14
197.010	16/07	240,00	16/07	11111.19.	02135	000061209	004|00057-0|00380152-	[0**.***.713-21]Antonio Fabio Chaves de Araujo	02.04.00	04	2.102	33.90.14
197.011	16/07	240,00	16/07	11111.19.	02135	000061209	104|03887-0|CONTA:078	[0**.***.181-59]Klecyo Luis Nascimento	02.04.00	04	2.102	33.90.14
197.012	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|00007680-	[9**.***.023-04]Leonardo Leal Almondes	02.04.00	04	2.102	33.90.14
197.013	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.00	04	2.102	33.90.14
197.014	16/07	240,00	16/07	11111.19.	02135	000061209	001|01637-3|00145426-	[0**.***.173-02]Luiz Ricardo Silva dos Santos	02.04.00	04	2.102	33.90.14
197.015	16/07	240,00	16/07	11111.19.	02135	000061209	001|02542-0|00333751-	[9**.***.803-06]Francisco Márcio Gonçalves	02.04.00	04	2.102	33.90.14
197.016	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|CONTA:005	[0**.***.853-94]Pedro Henrique dos Santos Meirele	02.04.00	04	2.102	33.90.14
197.017	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.213-20]Marcelo Pereira da Silva	02.04.00	04	2.102	33.90.14
197.018	16/07	240,00	16/07	11111.19.	02135	000061209	001|02135-0|00008569-	[0**.***.213-11]Tercilyo Gleny Leal de Sousa	02.04.00	04	2.102	33.90.14
197.019	16/07	3.000,10	16/07	11111.19.	02135	000001582	000|00000-0|00000000-	[3**.***.328-00]Marciano Pereira da Silva	02.03.02	12	2.412	33.90.36
197.019	16/07	157,90	16/07	21882.01.08	99999	999999999	01-ISS					
197.020	16/07	700,15	16/07	11111.19.	02135	000061209	104|03563-0|CONTA:075	[0**.***.783-51]Nayara Rodrigues de Carvalho	02.04.00	04	2.102	33.90.36
197.020	16/07	36,85	16/07	21882.01.08	99999	999999999	01-ISS					
197.021	16/07	2.115,00	16/07	11111.19.	02135	000001582	000|00000-0|00000000-	[3**.***.328-00]Marciano Pereira da Silva	02.03.02	12	2.412	33.90.36
197.021	16/07	111,32	16/07	21882.01.08	99999	999999999	01-ISS					
197.022	16/07	1.140,00	31/07	11111.19.	02135	000061209	001|21350-0|00004630-	[44.589.994/0001-07]Janiedes Garcia Ferreira Cava	02.07.00	10	2.700	33.90.39
197.023	16/07	2.348,80	28/07	11111.20.	02135	000012446	001|02135-0|00064248-	[07.166.260/0001-80]Maria Lúcia Ramos Mee	02.03.02	12	2.904	33.90.30
197.024	16/07	8.500,00	28/07	11111.20.	02135	000012446	001|03507-6|00079373-	[33.889.662/0001-13]Francisco das Chagas Pereira	02.03.02	12	2.904	33.90.39
197.025	16/07	315,40	28/07	11111.20.	02135	000012446	104|03887-3|00029196-	[4**.***.643-34]Edson Leal da Rocha	02.03.02	12	2.904	33.90.36
197.025	16/07	16,60	28/07	21882.01.08	99999	999999999	01-ISS					
197.027	16/07	420,85	28/07	11111.20.	02135	000012446	000|00000-0|00000000-	[0**.***.093-33]Kledeylton da Silva Barros	02.03.02	12	2.904	33.90.36
197.027	16/07	22,15	28/07	21882.01.08	99999	999999999	01-ISS					
197.028	16/07	568,10	28/07	11111.19.	02135	000001582	001|00001-0|CONTA:001	[0**.***.053-03]Jose Guilherme do Nascimento Silv	02.03.02	12	2.412	33.90.36
197.028	16/07	29,90	28/07	21882.01.08	99999	999999999	01-ISS					
197.029	16/07	173,25	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
197.033	16/07	19,52	16/07	11111.19.	02135	000001582	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
197.034	16/07	1.000,00	16/07	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
198.001	17/07	108,39	17/07	11111.19.	02135	000061209	CNPJ:06687545000102	[06.687.545/0001-02]Conselho Regional de Eng. e A	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
198.007	17/07	9.331,09	20/07	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
198.008	17/07	7.291,66	20/07	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
198.009	17/07	10.583,33	20/07	11111.19.	02135	000061209	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.04.00	04	2.102	33.90.39
198.010	17/07	8.495,83	20/07	11111.20.	02135	000012446	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.03.02	12	2.904	33.90.39
198.012	17/07	80,00	28/07	11111.19.	02135	000061209	001|21350-0|00013102-	[0**.***.533-90]Vania Maria Gonçalves de Holanda	02.04.00	04	2.102	33.90.14
198.013	17/07	80,00	28/07	11111.19.	02135	000061209	001|02761-8|00027792-	[9**.***.243-15]Luciene de Sousa Neto	02.04.00	04	2.102	33.90.14
198.014	17/07	1.621,00	30/07	11111.20.	02135	000012446	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.03.02	12	2.904	33.90.39
201.012	20/07	2.904,22	20/07	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	04	2.102	31.90.13
201.012	20/07	26.564,12	20/07	11111.19.	02135	000061209	CNPJ:29979036000140					
201.015	20/07	11.373,32	27/07	11111.19.	02135	000061209	104|03832-0|CONTA:057	[30.902.547/0001-43]J Airton da Silva Eirelli	02.04.00	04	2.102	33.90.39
201.015	20/07	630,45	20/07	21882.01.08	99999	999999999	01-ISS					
201.015	20/07	605,23	20/07	21882.01.04	99999	999999999	02-IRRF					
201.016	20/07	67,54	20/07	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.02	12	2.412	31.90.13
201.016	20/07	4.462,79	20/07	11111.19.	02135	000001582	CNPJ:29979036000140					
201.017	20/07	240,00	20/07	11111.19.	02135	000061209	001|02135-0|00004342-	[0**.***.963-83]Júlia de Sousa Borges	02.04.00	04	2.102	33.90.14
201.018	20/07	240,00	20/07	11111.19.	02135	000061209	001|00100-0|10724241-	[0**.***.783-90]Pedro Lucas Leal Lopes	02.04.00	04	2.102	33.90.14
201.019	20/07	200,00	20/07	11111.19.	02135	000061209	001|02135-0|00000000-	[0**.***.963-10]Lara Emanuelly da Silva Baldoino	02.04.00	04	2.102	33.90.14
201.020	20/07	240,00	20/07	11111.19.	02135	000061209	001|02135-0|00015209-	[0**.***.193-58]Heberson Santos Vieira	02.04.00	04	2.102	33.90.14
201.021	20/07	900,00	20/07	11111.19.	02135	000061209	001|02135-0|00008190-	[9**.***.743-53]Isabel Cristina de Moura Barbosa	02.04.00	04	2.102	33.90.14
201.022	20/07	240,00	20/07	11111.19.	02135	000061209	104|03887-0|00169246-	[0**.***.853-51]Francisco das Chagas Lima de Barr	02.04.00	04	2.102	33.90.14
201.023	20/07	2.600,15	20/07	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.04	13	2.406	33.90.36
201.023	20/07	136,85	20/07	21882.01.08	99999	999999999	01-ISS					
201.024	20/07	1.500,05	20/07	11111.19.	02135	000061209	001|00001-1|CONTA:004	[6**.***.693-26]Sergio Reis de Sousa	02.04.00	04	2.102	33.90.36
201.024	20/07	78,95	20/07	21882.01.08	99999	999999999	01-ISS					
201.025	20/07	800,85	20/07	11111.19.	02135	000061209	001|02135-0|CONTA:005	[1**.***.038-43]Roberto Mendes de Sousa	02.04.00	04	2.102	33.90.36
201.025	20/07	42,15	20/07	21882.01.08	99999	999999999	01-ISS					
201.026	20/07	800,85	20/07	11111.19.	02135	000061209	001|00001-0|57837314-	[0**.***.303-04]Açucena Maria Araújo Silva	02.04.00	04	2.102	33.90.36
201.026	20/07	42,15	20/07	21882.01.08	99999	999999999	01-ISS					
201.027	20/07	1.500,05	20/07	11111.19.	02135	000061209	001|02135-0|00008418-	[8**.***.853-15]Francisco Barbosa de Sousa	02.04.00	04	2.102	33.90.36
201.027	20/07	78,95	20/07	21882.01.08	99999	999999999	01-ISS					
201.028	20/07	4.000,00	20/07	11111.19.	02135	000061209	001|00001-0|CONTA:002	[65.418.041/0001-48]65.418.041 Arthur Yan Alves d	02.04.04	13	2.406	33.90.39
201.036	20/07	11.373,32	27/07	11111.19.	02135	000061209	104|03832-0|CONTA:057	[30.902.547/0001-43]J Airton da Silva Eirelli	02.04.00	04	2.102	33.90.39
201.036	20/07	630,45	20/07	21882.01.08	99999	999999999	01-ISS					
201.036	20/07	605,23	20/07	21882.01.04	99999	999999999	02-IRRF					
201.037	20/07	1.521,83	28/07	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
201.038	20/07	2.600,15	31/07	11111.19.	02135	000061209	001|02135-0|00005353-	[1**.***.968-79]José Ferreira de Melo	02.04.04	13	2.406	33.90.36
201.038	20/07	136,85	20/07	21882.01.08	99999	999999999	01-ISS					
201.040	20/07	3.533,59	20/07	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
201.041	20/07	0,20	20/07	11111.19.	02135	000061208	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
201.042	20/07	279.377,39	28/07	11111.20.	03887	574064149	000|00000-0|00000000-	[41.564.426/0001-55]Reedi Servicos de Engenharia	02.04.01	15	1.035	44.90.51
201.042	20/07	5.701,58	28/07	21881.01.08	99999	999999999	01-ISS					
201.044	20/07	92,89	20/07	11111.20.	02135	000012446	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
201.045	20/07	589.500,00	20/07	11111.20.	03887	574175549	000|00000-0|00000000-	[54.728.475/0002-09]Peso Caminhoes e Implementos	02.04.00	04	2.102	44.90.52
202.001	21/07	357,12	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
202.002	21/07	36.656,24	31/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
202.004	21/07	12.200,00	28/07	11111.20.	02135	000012446	001|02362-0|00043500-	[59.131.525/0001-09]Ismak Assessoria Pedagogica L	02.03.02	12	2.904	33.90.39
203.001	22/07	43.909,01	27/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
203.002	22/07	289,94	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
203.003	22/07	518,44	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
203.004	22/07	41.690,91	30/07	11111.19.	02135	000061209	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.04.00	04	2.102	33.90.30
204.001	23/07	177,84	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
204.002	23/07	1.618,65	28/07	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
204.003	23/07	638,08	23/07	11111.20.	02135	000031534	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
205.003	24/07	719,40	31/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
208.001	27/07	4.600,00	27/07	11111.20.	02135	000012446	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.03.02	12	2.904	33.90.39
208.002	27/07	60.568,20	27/07	11111.19.	02135	000061209	001|01148-7|00037514-	[58.685.667/0001-55]Construtora SC LTDA	02.04.00	04	2.102	33.90.39
208.003	27/07	3.036,00	27/07	11111.19.	02135	000061209	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.04.00	04	2.102	33.90.39
208.004	27/07	12.968,00	31/07	11111.19.	02135	000061209	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.04.00	04	2.102	33.90.39
208.007	27/07	4.327,40	28/07	11111.20.	02135	000012446	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.03.02	12	2.904	33.90.39
208.011	27/07	73,00	27/07	11111.19.	01987	575235083	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
208.012	27/07	73,00	27/07	11111.19.	03887	575225094	104|00639-4|00000001-	[00.360.305/0001-04]Caixa Economica Federal	02.06.00	04	2.103	33.90.39
209.001	28/07	2.315,00	28/07	11111.19.	02135	000061209	001|00000-0|00000000-	[0**.***.473-69]Ediel de Carvalho Veloso	02.04.00	04	2.102	33.90.36
209.002	28/07	720,00	30/07	11111.19.	02135	000061209	001|02135-0|00004349-	[0**.***.523-33]Francisco Ântonio Pereira da Silv	02.04.00	04	2.102	33.90.14
209.003	28/07	720,00	30/07	11111.19.	02135	000061209	001|02761-8|00029647-	[0**.***.983-00]Pedro José Isidorio Lopes de Sous	02.04.00	04	2.102	33.90.14
209.004	28/07	720,00	28/07	11111.19.	02135	000061209	001|02135-0|00002806-	[0**.***.443-90]Lucas de Souza Ferreira	02.04.00	04	2.102	33.90.14
209.005	28/07	750,50	28/07	11111.19.	02135	000061209	001|02135-0|00031607-	[0**.***.933-53]Luis Lourenço Soares	02.04.00	04	2.102	33.90.36
209.005	28/07	39,50	28/07	21882.01.08	99999	999999999	01-ISS					
209.006	28/07	51,90	28/07	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
209.007	28/07	54,81	28/07	11111.19.	02135	000061209	CNPJ:58425324000151	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.04.00	04	2.102	33.90.39
209.008	28/07	7,44	28/07	11111.19.	02135	000061209	CNPJ:06840748000189	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.04.00	04	2.102	33.90.39
209.009	28/07	1.592,20	31/07	11111.19.	02135	000061209	001|02135-0|00002608-	[0**.***.293-10]John Rodrigues da Silva	02.04.00	04	2.102	33.90.36
209.009	28/07	83,80	28/07	21882.01.08	99999	999999999	01-ISS					
209.011	28/07	7.838,25	31/07	11111.19.	02135	000001582	001|21350-0|00002181-	[0**.***.163-14]Maria do Espirito Santo Moreira d	02.03.02	12	2.412	33.90.30
209.012	28/07	4.318,74	31/07	11111.19.	02135	000001582	104|03880-0|CONTA:079	[7**.***.881-91]Maria da Cruz Moura Santos	02.03.02	12	2.412	33.90.30
209.013	28/07	6.000,00	31/07	11111.19.	02135	000001582	104|03887-0|00230808-	[0**.***.978-06]Raimundo Nonato de Carvalho e Sil	02.03.02	12	2.412	33.90.30
209.022	28/07	100,00	31/07	11111.20.	02135	000012446	001|05602-0|00035565-	[8**.***.433-00]Gildenia da Cruz Santos Silva	02.03.02	12	2.904	33.90.14
209.023	28/07	100,00	31/07	11111.20.	02135	000012446	001|21350-0|CONTA:005	[0**.***.123-10]Marcilene Araujo Leal	02.03.02	12	2.904	33.90.14
209.025	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00002834-	[0**.***.633-17]Regiane Araujo Borges	02.03.02	12	2.904	33.90.14
209.028	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00007875-	[9**.***.583-87]Lucelia Nascimento Sousa	02.03.02	12	2.904	33.90.14
209.029	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00067370-	[5**.***.013-15]Maria do Amparo Rodrigues de Carv	02.03.02	12	2.904	33.90.14
209.030	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00006596-	[9**.***.793-72]Marcela Araújo de Sousa	02.03.02	12	2.904	33.90.14
209.031	28/07	120,00	31/07	11111.20.	02135	000012446	213|52135-0|00006387-	[7**.***.983-72]Ana Luiza Goncalves Rodrigues	02.03.02	12	2.904	33.90.14
209.033	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00001703-	[0**.***.363-80]Geovania Barbosa de Sousa	02.03.02	12	2.904	33.90.14
209.034	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00005689-	[4**.***.953-00]Maria de Lourdes Monteiro da Silv	02.03.02	12	2.904	33.90.14
209.035	28/07	100,00	31/07	11111.20.	02135	000012446	001|02135-0|00001204-	[5**.***.013-91]Luzimá Maria Morais de Oliveira	02.03.02	12	2.904	33.90.14
209.036	28/07	100,00	31/07	11111.20.	02135	000012446	001|21350-0|00048925-	[0**.***.123-94]Vitor Meneses Rodrigues	02.03.02	12	2.904	33.90.14
209.037	28/07	11.373,22	30/07	11111.19.	02135	000061209	104|03832-0|CONTA:057	[30.902.547/0001-43]J Airton da Silva Eirelli	02.04.00	04	2.102	33.90.39
209.037	28/07	605,23	28/07	21882.01.08	99999	999999999	01-ISS					

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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
209.037	28/07	630,45	28/07	21882.01.04	99999	999999999	02-IRRF					
209.042	28/07	13,27	28/07	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
209.043	28/07	5,49	28/07	11111.19.	02135	000001582	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39
209.044	28/07	8.052,73	28/07	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
209.045	28/07	96,75	28/07	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
209.046	28/07	3.499,80	28/07	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.00	04	2.103	33.90.39
210.002	29/07	900,00	31/07	11111.20.	02135	000012446	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.03.02	12	2.904	33.90.39
210.006	29/07	2.527,01	31/07	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
211.010	30/07	11.000,00	31/07	11111.19.	02135	000061209	001|33500-2|CONTA:254	[39.288.251/0001-59]Santos,pinheiro & Rodrigues A	02.04.00	04	2.102	33.90.39
211.011	30/07	648,00	31/07	11111.19.	02135	000001582	104|03880-0|84047277-	[9**.***.603-91]Maria da Paixão de Moura Borges	02.03.02	12	2.412	33.90.30
211.012	30/07	500,00	31/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[3**.***.903-15]Ana Rodrigues de Carvalho Meneses	02.03.02	12	2.412	33.90.30
211.013	30/07	4.004,00	31/07	11111.19.	02135	000001582	001|02135-0|CONTA:005	[1**.***.648-07]Josue Almondes de Sousa	02.03.02	12	2.412	33.90.30
211.014	30/07	5.845,61	31/07	11111.19.	02135	000001582	104|00245-0|00118786-	[2**.***.843-04]Antonio Rodrigues de Carvalho	02.03.02	12	2.412	33.90.30
211.015	30/07	6.016,72	31/07	11111.19.	02135	000001582	104|00639-4|CONTA:007	[9**.***.153-49]Maria Edineide Vieira Rodrigues	02.03.02	12	2.412	33.90.30
211.016	30/07	720,00	31/07	11111.19.	02135	000001582	104|03832-0|00054465-	[0**.***.023-26]Maria do Amparo de Sousa	02.03.02	12	2.412	33.90.30
211.017	30/07	7.502,00	31/07	11111.19.	02135	000001582	001|02135-0|00005665-	[6**.***.113-15]Francisco José Gonçalves Rodrigue	02.03.02	12	2.412	33.90.30
211.018	30/07	6.329,98	31/07	11111.19.	02135	000001582	104|00639-0|00370807-	[0**.***.318-09]Manoel de Moura Carvalho	02.03.02	12	2.412	33.90.30
211.019	30/07	4.048,00	31/07	11111.19.	02135	000001582	001|02761-8|00024818-	[2**.***.108-48]Carlos Augusto de Paiva Araujo	02.03.02	12	2.412	33.90.30
211.020	30/07	1.470,52	31/07	11111.19.	02135	000001582	001|02135-0|00002891-	[9**.***.743-34]Maria Leidiane Sousa Martins	02.03.02	12	2.412	33.90.30
211.023	30/07	4.003,00	31/07	11111.19.	02135	000001582	260|00001-9|89255993-	[0**.***.573-46]Roniete de Sousa Santos	02.03.02	12	2.412	33.90.30
211.031	30/07	200,00	30/07	11111.19.	02135	000061209	001|02135-0|00004324-	[0**.***.533-07]Thiago Jonas de Sousa	02.04.00	04	2.102	33.90.14
211.032	30/07	7.502,06	30/07	11111.19.	02135	000061209	CNPJ:00394460040950	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
211.033	30/07	16,10	30/07	11111.19.	02135	000283141	000|00000-0|00000000-	[00.394.460/0409-50]Ministerio da Fazenda	02.04.00	04	2.102	33.90.47
211.034	30/07	138.734,92	30/07	11111.20.	03887	574601227	001|02135-0|00015435-	[61.752.272/0001-32]Caju Construcoes LTDA	02.04.01	15	2.602	44.90.51
211.034	30/07	2.831,32	30/07	21881.01.08	99999	999999999	01-ISS					
211.035	30/07	821,89	30/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.01	15	2.101	31.90.04
212.001	31/07	1.003,07	31/07	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
212.002	31/07	1.302,03	31/07	11111.19.	02135	000061209	001|00044-2|00124693-	[01.748.335/0001-55]E C Nogueira ME	02.04.00	04	2.102	33.90.39
212.005	31/07	2.600,00	31/07	11111.20.	02135	000012446	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.03.02	12	2.904	33.90.39
212.030	31/07	7.720,76	31/07	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
212.030	31/07	705,74	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.032	31/07	14.554,45	31/07	11111.19.	02135	000001582		Folha de Pagamento - FME	02.03.02	12	2.412	31.90.11
212.032	31/07	2.326,45	31/07	21882.01.04	99999	999999999	02-IRRF					
212.032	31/07	1.961,77	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.032	31/07	2.543,14	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.037	31/07	740,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
212.037	31/07	60,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.038	31/07	2.605,77	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.038	31/07	230,98	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.039	31/07	9.346,45	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.039	31/07	757,78	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.040	31/07	17.368,28	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
212.040	31/07	1.583,86	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.040	31/07	1.718,99	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					

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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
212.040	31/07	297,22	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.040	31/07	53,55	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.041	31/07	5.638,90	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	04	2.100	31.90.11
212.041	31/07	988,07	31/07	21882.01.02	99999	999999999	10-INSS (Demais)					
212.041	31/07	3.205,80	31/07	21882.01.04	99999	999999999	02-IRRF					
212.041	31/07	6.117,23	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.042	31/07	16.166,78	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
212.042	31/07	1.415,44	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.042	31/07	34,06	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.042	31/07	273,24	31/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
212.042	31/07	1.384,96	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.043	31/07	27.006,88	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.043	31/07	2.813,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.043	31/07	82,77	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.043	31/07	3.074,50	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.043	31/07	3.807,13	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.044	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.044	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.045	31/07	1.499,43	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.045	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.046	31/07	8.070,76	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
212.046	31/07	749,24	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.047	31/07	3.892,08	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.047	31/07	364,71	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.047	31/07	606,21	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.048	31/07	2.549,57	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.01.00	02	2.120	31.90.11
212.048	31/07	225,43	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.049	31/07	4.804,87	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
212.049	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.049	31/07	166,63	31/07	21882.01.04	99999	999999999	02-IRRF					
212.050	31/07	2.321,24	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
212.050	31/07	275,96	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.050	31/07	930,08	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.050	31/07	79,41	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.051	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.11
212.051	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.052	31/07	4.760,63	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.11
212.052	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.052	31/07	210,87	31/07	21883.01.04	99999	999999999	02-IRRF					
212.053	31/07	3.584,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.053	31/07	301,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.054	31/07	4.869,37	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
212.054	31/07	571,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.054	31/07	59,13	31/07	21882.01.04	99999	999999999	02-IRRF					

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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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
212.055	31/07	3.530,22	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
212.055	31/07	354,78	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.056	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
212.056	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.057	31/07	3.584,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
212.057	31/07	301,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.058	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.058	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.059	31/07	4.804,87	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.11
212.059	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.059	31/07	166,63	31/07	21882.01.04	99999	999999999	02-IRRF					
212.060	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.06.00	04	2.103	31.90.11
212.060	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.061	31/07	4.853,38	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.01	15	2.602	31.90.11
212.061	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.061	31/07	118,12	31/07	21883.01.04	99999	999999999	02-IRRF					
212.062	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
212.062	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.063	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
212.063	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.064	31/07	4.760,63	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.02	20	2.200	31.90.11
212.064	31/07	210,87	31/07	21882.01.04	99999	999999999	02-IRRF					
212.064	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.065	31/07	7.168,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
212.065	31/07	602,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.066	31/07	4.760,63	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.11
212.066	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.066	31/07	210,87	31/07	21883.01.04	99999	999999999	02-IRRF					
212.067	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
212.067	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.068	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
212.068	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.069	31/07	1.792,00	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.04.00	06	2.008	31.90.11
212.069	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.070	31/07	4.804,87	31/07	11111.19.	02135	000061209		Folha de Pagamento - Prefeitura	02.05.00	26	1.012	31.90.11
212.070	31/07	166,63	31/07	21882.01.04	99999	999999999	02-IRRF					
212.070	31/07	578,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.105	31/07	259,25	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
212.106	31/07	486,28	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.08.00	27	2.404	31.90.04
212.107	31/07	1.654,76	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.00	04	2.102	31.90.04
212.108	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.03	18	2.122	31.90.04
212.109	31/07	850,99	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Prefeitura	02.04.04	13	2.406	31.90.04
212.113	31/07	13,27	31/07	11111.20.	02135	000012446	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.904	33.90.39
212.114	31/07	200,39	31/07	11111.19.	02135	000001582	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.03.02	12	2.412	33.90.39

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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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
212.115	31/07	50.009,99	31/07	11111.19.	02135	000061209	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.04.00	28	1.251	46.90.71
		3.950.573,69		*** Quantidade Fundo		617						

ELBERT HOLANDA MOURA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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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
002.001	02/01	92,89	20/07	11111.19.	02135	000064680	CHE:	[00.000.000/0001-91]Banco do Brasil S/A	01.01.00	01	2.001	33.90.39
002.002	02/01	4.960,09	23/07	11111.19.	02135	000064680	CHE:61209	[06.553.739/0001-07]Prefeitura Municipal de Inhum	01.01.00	28	1.252	46.90.71
002.003	02/01	101,42	23/07	11111.19.	02135	000064680	CHE:072303	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	01.01.00	01	2.001	33.90.39
002.003	02/01	5,11	23/07	21882.01.04	99999	999999999	02-IRRF					
002.004	02/01	995,18	23/07	11111.19.	02135	000064680	CHE:72301	[06.840.748/0001-89]Equatorial Piaui Distribuicao	01.01.00	01	2.001	33.90.39
002.004	02/01	10,91	23/07	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	39.466,07	20/07	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
002.006	02/01	6.354,16	14/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.006	02/01	9.023,96	14/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.006	02/01	5.420,71	14/07	21882.01.04	99999	999999999	02-IRRF					
002.006	02/01	727,20	14/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
002.007	02/01	7.267,71	20/07	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.007	02/01	742,03	14/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.007	02/01	233,15	14/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
002.008	02/01	898,68	20/07	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11
002.009	02/01	20.009,57	20/07	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
002.009	02/01	2.955,69	14/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.009	02/01	3.829,56	14/07	21882.01.04	99999	999999999	02-IRRF					
002.010	02/01	1.499,43	20/07	11111.19.	02135	000064680		Folha Contrato Temporario	01.01.00	01	2.001	31.90.04
002.010	02/01	121,57	14/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
002.011	02/01	10.493,05	14/07	11111.19.	02135	000064680		000001 - Servidores Comissionados - Folha Câmara	01.01.00	01	2.001	31.90.11
002.011	02/01	877,41	14/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
015.001	15/01	700,00	20/07	11111.19.	02135	000064680	CHE:043968	[07.989.781/0001-38]Diário Oficial dos Municipios	01.01.00	01	2.001	33.90.39
020.001	20/01	800,00	03/07	11111.19.	02135	000064680	CHE:365074	[07.217.375/0001-57]Avep	01.01.00	01	2.001	33.50.41
020.001	20/01	800,00	23/07	11111.19.	02135	000064680	CHE:365074					
020.002	20/01	10.000,00	22/07	11111.19.	02135	000064680	CHE:9554	[12.436.746/0001-21]Macedo & Advogados Associados	01.01.00	01	2.001	33.90.35
020.004	20/01	19.331,83	23/07	11111.19.	02135	000064680	CHE:072304	[29.979.036/0001-40]Instituto Nacional do Seguro	01.01.00	01	2.077	31.90.13
021.001	21/01	109,90	22/07	11111.19.	02135	000064680	CHE:72201	[27.490.035/0001-02]Alternativa Redes de Comunica	01.01.00	01	2.001	33.90.40
021.002	21/01	10.500,00	21/07	11111.19.	02135	000064680	CHE:10413	[17.239.440/0001-07]Cardoso e Vaz Assessoria Cont	01.01.00	01	2.001	33.90.35
021.004	21/01	731,30	23/07	11111.19.	02135	000064680	CHE:072302	[37.115.367/0001-60]Ministerio do Trabalho e Empr	01.01.00	01	2.077	31.90.13
027.001	27/01	1.700,00	21/07	11111.19.	02135	000064680	CHE:18876	[11.291.619/0001-19]Simples Informatica e Consult	01.01.00	01	2.001	33.90.40
033.001	02/02	5.455,00	21/07	11111.19.	02135	000064680	CHE:072102	[45.561.649/0001-10]Total Solucoes Administrativa	01.01.00	01	2.001	33.90.40
033.002	02/02	5.333,33	21/07	11111.19.	02135	000064680	CHE:072101	[49.385.141/0001-69]H Ribeiro Junior Servicos e C	01.01.00	01	2.001	33.90.39
035.001	04/02	2.000,00	21/07	11111.19.	02135	000064680	CHE:38717	[59.169.617/0001-88]Cerqueira & Vieira Solucoes E	01.01.00	01	2.001	33.90.35
035.002	04/02	8.000,00	21/07	11111.19.	02135	000064680	CHE:86488	[40.010.014/0001-00]Susana M. dos Anjos LTDA	01.01.00	01	2.001	33.90.35
035.003	04/02	2.500,00	21/07	11111.19.	02135	000064680	CHE:221643	[58.602.946/0001-08]Andertech TI LTDA	01.01.00	01	2.001	33.90.40
035.004	04/02	3.300,00	21/07	11111.19.	02135	000064680	CHE:207702	[07.155.696/0001-74]D M da Silva Junior	01.01.00	01	2.001	33.90.40
054.002	23/02	4.365,00	22/07	11111.19.	02135	000064680	CHE:36674	[49.208.792/0001-83]49.208.792 Naylson Halley da	01.01.00	01	2.001	33.90.39
183.001	02/07	3.630,42	03/07	11111.19.	02135	000064680	CHE:15951	[66.352.973/0001-06]A Araujo & J Silva LTDA	01.01.00	01	2.001	33.90.30
183.002	02/07	1.000,00	06/07	11111.19.	02135	000064680	CHE:70601	[03.047.782/0001-02]Associacao Brasileira de Cama	01.01.00	01	2.001	33.50.41
187.001	06/07	800,00	06/07	11111.19.	02135	000064680	CHE:10848	[0**.***.383-50]Amanda Leal Nunes	01.01.00	01	2.001	33.90.14
195.001	14/07	350,00	14/07	11111.19.	02135	000064680	CHE:1250	[9**.***.393-72]Francisco dos Santos Leal	01.01.00	01	2.001	33.90.14
196.001	15/07	350,00	15/07	11111.19.	02135	000064680	CHE:10899	[0**.***.353-98]Maykon José Ferreira de Carvalho	01.01.00	01	2.001	33.90.14
201.001	20/07	536,79	20/07	11111.19.	02135	000064680		000003 - Servidores Efetivos - Folha de Pagamento	01.01.00	01	2.001	31.90.11

AMANDA LEAL NUNES
PRESIDENTA DA CAMARA MUNICIPAL DE INHUMA
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VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.001	20/07	43,52	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.002	20/07	18.643,90	20/07	11111.19.	02135	000064680		000002 - Demais Vereadores - Folha de Pagamento C	01.01.00	01	2.001	31.90.11
201.002	20/07	1.686,83	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
201.003	20/07	8.188,78	20/07	11111.19.	02135	000064680		000004 - Vereadores Mesa Diretora - Folha de Paga	01.01.00	01	2.001	31.90.11
201.003	20/07	742,83	20/07	21883.01.02	99999	999999999	09-INSS (Câmara)					
		227.684,98		*** Quantidade Fundo		49						

AMANDA LEAL NUNES
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VALDECI DE ARAUJO LIMA
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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
134.011	14/05	12.003,50	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
134.013	14/05	12.875,75	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
175.014	24/06	4.192,00	09/07	11111.20.	02135	000015955	001|03350-2|00019678-	[21.310.568/0001-89]C a de Brito	02.07.01	10	2.022	33.90.39
176.003	25/06	1.499,20	03/07	11111.19.	02135	000006746	000|00000-0|00000000-	[69.597.854/0001-01]Capotaria Alves LTDA	02.07.01	10	2.096	33.90.39
176.020	25/06	1.330,00	01/07	11111.20.	02135	000003202	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.022	33.90.39
176.020	25/06	70,00	01/07	21882.01.08	99999	999999999	01-ISS					
177.003	26/06	7.904,00	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[14.744.158/0001-80]Barbosa & Sousa Medicos Assoc	02.07.01	10	2.022	33.90.39
177.003	26/06	96,00	09/07	21882.01.08	99999	999999999	01-ISS					
180.007	29/06	2.400,00	10/07	11111.19.	02135	000006746	756|04353-0|00019770-	[34.904.491/0001-17]Danillo Santos Guimaraes Mour	02.07.01	10	2.702	33.90.39
180.008	29/06	18.749,00	09/07	11111.20.	02135	000003202	001|03963-2|00011925-	[49.630.937/0001-30]Murilo Clementino Santos	02.07.01	10	2.022	33.90.39
180.009	29/06	3.960,00	30/07	11111.20.	02135	000003202	001|04710-4|00029209-	[26.058.553/0001-99]Nelson Luis Pereira da Silva	02.07.01	10	2.024	33.90.30
180.010	29/06	3.960,00	01/07	11111.20.	02135	000003202	001|04710-4|00029209-	[26.058.553/0001-99]Nelson Luis Pereira da Silva	02.07.01	10	2.024	33.90.30
181.009	30/06	2.600,00	01/07	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
181.010	30/06	1.539,95	01/07	11111.19.	02135	000006746	000|00000-0|00000000-	[2**.***.688-62]Regina Maria Martins de Sousa	02.07.01	10	2.096	33.90.36
181.010	30/06	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
181.021	30/06	240,00	10/07	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
181.022	30/06	135,00	10/07	11111.19.	02135	000006746	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.01	10	2.702	33.90.30
181.030	30/06	3.684,66	09/07	11111.20.	02135	000015955	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.022	33.90.39
181.031	30/06	2.790,15	09/07	11111.20.	02135	000015955	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.07.01	10	2.022	33.90.39
181.032	30/06	2.500,00	09/07	11111.20.	02135	000015955	260|00001-0|CONTA:009	[11.171.355/0001-60]Virginia de Moura Lopes & CIA	02.07.01	10	2.022	33.90.39
181.033	30/06	13.399,02	09/07	11111.20.	02135	000015955	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.01	10	2.022	33.90.30
181.034	30/06	4.400,00	09/07	11111.20.	02135	000015955	260|00001-9|CONTA:005	[66.446.103/0001-98]Lucas Paulo de Souza	02.07.01	10	2.022	33.90.39
181.043	30/06	1.863,43	10/07	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.043	30/06	7.689,74	10/07	11111.20.	02135	000016079						
181.044	30/06	47.764,88	10/07	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.059	30/06	81.938,26	10/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
181.060	30/06	1.709,43	10/07	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
181.060	30/06	104.672,77	10/07	11111.19.	02135	000006746						
181.061	30/06	2.784,07	06/07	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.062	30/06	26.232,53	06/07	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.063	30/06	2.396,49	06/07	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
181.063	30/06	6.257,75	06/07	11111.20.	02135	000012051						
181.064	30/06	39.834,54	10/07	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
181.065	30/06	22.881,32	10/07	11111.20.	02135	000012051		Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
182.002	01/07	639,20	01/07	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.32
182.003	01/07	4.560,00	01/07	11111.20.	02135	000003202	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.109	33.90.30
182.004	01/07	240,00	01/07	11111.19.	02135	000006746	001|02135-0|00088282-	[3**.***.988-93]Elzeni Sousa Gonçalves	02.07.01	10	2.096	33.90.14
182.021	01/07	1.280,00	10/07	11111.19.	02135	000006746	104|03887-0|00007303-	[0**.***.243-03]Adailton Barbosa de Oliveira	02.07.01	10	2.096	33.90.36
182.022	01/07	1.070,00	10/07	11111.19.	02135	000006746	104|03887-0|CONTA:071	[0**.***.593-59]Welton do Nascimento Carvalho	02.07.01	10	2.096	33.90.36
182.023	01/07	480,00	10/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
182.024	01/07	560,00	10/07	11111.19.	02135	000006746	001|02362-0|00032812-	[0**.***.513-75]Yure Rodrigues Leal	02.07.01	10	2.702	33.90.36
182.025	01/07	1.900,00	09/07	11111.20.	02135	000003202	001|02761-8|00032812-	[0**.***.383-06]Gilmara Coelho Ferreira	02.07.01	10	2.024	33.90.36
182.031	01/07	9.690,00	09/07	11111.20.	02135	000015955	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39
182.032	01/07	8.390,00	09/07	11111.20.	02135	000015955	001|27610-8|00034564-	[44.262.910/0001-18]M Soares Santos LTDA	02.07.01	10	2.022	33.90.39

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.033	01/07	3.000,00	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[21.612.323/0001-06]Leal e Nunes Serviços de Saúd	02.07.01	10	2.024	33.90.39
182.034	01/07	3.846,00	09/07	11111.20.	02135	000015955	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.07.01	10	2.022	33.90.39
182.035	01/07	6.615,00	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[59.726.506/0001-25]59.726.506 Alex Sergio Santos	02.07.01	10	2.024	33.90.39
182.036	01/07	7.300,00	09/07	11111.20.	02135	000015955	001|02135-0|00014865-	[60.571.344/0001-82]60.571.344 Fernando Lucas Bor	02.07.01	10	2.024	33.90.39
182.044	01/07	18,11	01/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
183.001	02/07	6.840,00	07/07	11111.20.	02135	000003202	001|01637-3|00072564-	[13.079.336/0001-33]LPM Materiais Hospitalares LT	02.07.01	10	2.024	33.90.30
183.021	02/07	5.900,00	09/07	11111.20.	02135	000015955	001|03910-1|00018130-	[34.471.980/0001-22]34.471.980 Murilo Bezerra de	02.07.01	10	2.022	33.90.39
183.022	02/07	6.000,00	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[66.460.892/0001-11]66.460.892 Francisco Joao Bez	02.07.01	10	2.024	33.90.39
183.025	02/07	8.900,00	16/07	11111.20.	02135	000015955	001|03178-X|00126136-	[34.453.179/0001-54]MMBJR Serviços Médicos LTDA.	02.07.01	10	2.024	33.90.39
184.010	03/07	1.180,00	09/07	11111.20.	02135	000015955	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.022	33.90.30
184.011	03/07	13,27	03/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
187.006	06/07	7.360,00	15/07	11111.20.	02135	000001916	237|00937-0|00098246-	[55.700.616/0001-67]Damacena Sousa Servicos Medic	02.07.01	10	2.108	33.90.39
187.008	06/07	7.100,00	09/07	11111.20.	02135	000015955	001|00589-4|00015283-	[11.224.155/0001-28]Ferdnan Pinheiro Rodrigues LT	02.07.01	10	2.024	33.90.39
187.009	06/07	6.112,00	09/07	11111.20.	02135	000015955	237|02120-2|00074737-	[63.570.558/0001-22]M a Mota Servicos Medicos LTD	02.07.01	10	2.024	33.90.39
187.009	06/07	96,00	09/07	21882.01.04	99999	999999999	02-IRRF					
187.009	06/07	192,00	09/07	21882.01.06	77777	777777777	05-Outras Consignaçõe					
187.010	06/07	2.357,45	10/07	11111.20.	02135	000003202	001|02135-0|00003797-	[29.905.701/0001-51]Sâmia Gonçalves de Sousa	02.07.01	10	2.024	33.90.39
188.007	07/07	2.577,35	08/07	11111.20.	02135	000003202	104|03887-0|00257498-	[0**.***.563-98]Farnesio Vieira de Carvalho Lima	02.07.01	10	2.024	33.90.36
188.007	07/07	135,65	08/07	21882.01.08	99999	999999999	01-ISS					
188.009	07/07	3.000,00	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[50.965.337/0001-01]Libertas Vita LTDA	02.07.01	10	2.024	33.90.39
188.010	07/07	17.695,12	09/07	11111.20.	02135	000015955	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.022	33.90.30
188.011	07/07	1.600,75	09/07	11111.20.	02135	000015955	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.024	33.90.36
188.011	07/07	84,25	09/07	21882.01.08	99999	999999999	01-ISS					
188.012	07/07	1.000,35	09/07	11111.20.	02135	000015955	000|00000-0|00000000-	[9**.***.903-97]Jorge Fernando Rodrigues Ferreira	02.07.01	10	2.024	33.90.36
188.012	07/07	52,65	09/07	21882.01.08	99999	999999999	01-ISS					
188.022	07/07	2.500,00	10/07	11111.19.	02135	000006746	001|02761-6|00031454-	[33.774.954/0001-00]Francisco Alves da Silva 0165	02.07.01	10	2.096	33.90.39
188.023	07/07	1.539,95	10/07	11111.19.	02135	000006746	001|02135-0|00061206-	[0**.***.278-30]Francisco de Souza Pereira	02.07.01	10	2.702	33.90.36
188.023	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.024	07/07	1.050,70	10/07	11111.19.	02135	000006746	001|02135-0|00002194-	[0**.***.583-56]Tania Margarete Silva Cruz	02.07.01	10	2.096	33.90.36
188.024	07/07	55,30	10/07	21882.01.08	99999	999999999	01-ISS					
188.025	07/07	1.749,90	10/07	11111.19.	02135	000006746	001|02135-0|CONTA:051	[0**.***.583-78]Marcilene Nunes da Silva Rodrigue	02.07.01	10	2.096	33.90.36
188.025	07/07	92,10	10/07	21882.01.08	99999	999999999	01-ISS					
188.026	07/07	1.539,95	10/07	11111.19.	02135	000006746	001|02135-0|00011651-	[0**.***.373-43]Lucas Oliveira Caminha Leal	02.07.01	10	2.096	33.90.36
188.026	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.027	07/07	1.539,95	10/07	11111.19.	02135	000006746	104|38870-3|CONTA:792	[0**.***.603-95]Francisco José de Jesus Oliveira	02.07.01	10	2.096	33.90.36
188.027	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.028	07/07	1.539,95	10/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.123-37]Marcela da Silva Santos	02.07.01	10	2.096	33.90.36
188.028	07/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
188.029	07/07	1.947,50	10/07	11111.19.	02135	000006746	104|03887-3|00024114-	[0**.***.383-90]Klecyo Rodrigues Moreira	02.07.01	10	2.702	33.90.36
188.029	07/07	102,50	10/07	21882.01.08	99999	999999999	01-ISS					
188.030	07/07	1.750,00	10/07	11111.19.	02135	000006746	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.07.01	10	2.702	33.90.39
188.036	07/07	18.667,50	15/07	11111.20.	02135	000003202	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.07.01	10	2.022	33.90.30
189.003	08/07	8.000,00	09/07	11111.20.	02135	000015955	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.01	10	2.022	33.90.39
189.004	08/07	1.300,00	09/07	11111.20.	02135	000003202	001|02255-1|00014537-	[12.254.435/0001-41]R.C.RIBEIRO Lopes	02.07.01	10	2.024	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
189.042	08/07	6.484,00	10/07	11111.19.	02135	000006746	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.01	10	2.096	33.90.39
190.003	09/07	2.200,00	16/07	11111.20.	02135	000015955	001|02135-0|00001759-	[47.583.800/0001-46]Clarisse Goncalves R Ferreira	02.07.01	10	2.023	33.90.39
190.004	09/07	2.200,00	16/07	11111.20.	02135	000015955	001|16373-0|02082373-	[50.516.050/0001-02]R & Oliveira Odontologia LTDA	02.07.01	10	2.022	33.90.39
190.009	09/07	2.200,00	16/07	11111.20.	02135	000015955	000|02135-0|00011017-	[51.787.573/0001-48]Evandro Rodrigues Pinheiro de	02.07.01	10	2.109	33.90.39
191.008	10/07	450,00	10/07	11111.19.	02135	000006746	001|02135-0|00011043-	[3**.***.583-91]Francisco das Chagas Araújo	02.07.01	10	2.702	33.90.36
191.009	10/07	500,00	10/07	11111.19.	02135	000006746	001|02135-0|00009650-	[3**.***.503-34]Joaquim Neto dos Santos	02.07.01	10	2.702	33.90.36
191.010	10/07	1.200,00	10/07	11111.19.	02135	000006746	104|00639-4|00030185-	[0**.***.013-84]Mariana Florencia do N. Loiola	02.07.01	10	2.096	33.90.36
191.011	10/07	800,00	10/07	11111.19.	02135	000006746	000|02135-0|00005355-	[4**.***.783-15]Francisco de Sousa Vieira	02.07.01	10	2.096	33.90.36
191.012	10/07	800,00	10/07	11111.19.	02135	000006746	104|00251-8|CONTA:008	[1**.***.328-00]Rosa Maria Silva Rufino	02.07.01	10	2.096	33.90.36
191.013	10/07	1.000,00	10/07	11111.19.	02135	000006746	001|03178-X|00040748-	[0**.***.143-93]Amanda Gonçalves Leal Machado	02.07.01	10	2.096	33.90.36
191.014	10/07	1.200,00	10/07	11111.19.	02135	000006746	001|02135-0|00006634-	[3**.***.763-15]Francisco Ferreira de Sá	02.07.01	10	2.096	33.90.36
191.015	10/07	1.150,00	10/07	11111.19.	02135	000006746	001|02135-0|00068712-	[06.516.967/0047-90]Paroquia de São José de Inhum	02.07.01	10	2.702	33.90.39
191.017	10/07	400,00	10/07	11111.19.	02135	000006746	001|02135-0|00009847-	[9**.***.683-15]Elton de Almondes Soares	02.07.01	10	2.096	33.90.14
191.019	10/07	1.940,00	15/07	11111.20.	02135	000003202	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.109	33.90.48
191.020	10/07	1.940,00	15/07	11111.20.	02135	000003202	001|00254-2|00070723-	[0**.***.653-75]Brenda C. M. Sousa	02.07.01	10	2.109	33.90.48
191.021	10/07	1.590,00	15/07	11111.20.	02135	000003202	300|03350-2|00061026-	[0**.***.473-15]Francisco Mario Mendes	02.07.01	10	2.109	33.90.48
191.022	10/07	6.500,00	10/07	11111.19.	02135	000006746	077|00001-0|09317358-	[40.134.141/0001-11]Marcos Vinicius Rodrigues Lim	02.07.01	10	2.096	33.90.39
191.119	10/07	39,81	10/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
191.128	10/07	229,10	10/07	11111.20.	02135	000016079	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.022	33.90.39
194.009	13/07	9.000,00	16/07	11111.20.	02135	000015955	001|00254-2|00011516-	[04.339.100/0001-06]W.LEAL.SERVIÇOS Medicos LTDA.	02.07.01	10	2.024	33.90.39
196.009	15/07	160,00	16/07	11111.19.	02135	000006746	104|01987-0|00013755-	[0**.***.593-50]Francisca Edivânia da Silva Gualb	02.07.01	10	2.096	33.90.36
196.021	15/07	1.433,47	28/07	11111.19.	02135	000006746	000|00000-0|00000000-	[07.027.817/0001-00]Sistema Integrado de Saneamen	02.07.01	10	2.096	33.90.39
196.031	15/07	9.471,35	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.032	15/07	11.475,20	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.033	15/07	10.752,50	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.034	15/07	14.380,00	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.035	15/07	8.470,00	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.036	15/07	8.155,00	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
196.037	15/07	16.298,85	30/07	11111.20.	02135	000015955	001|03282-9|00057279-	[33.836.848/0001-04]M. A. M Comercio e Distribuid	02.07.01	10	2.016	33.90.30
197.031	16/07	6.095,39	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
197.032	16/07	347,71	16/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
198.002	17/07	20.416,13	20/07	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
198.003	17/07	8.495,83	20/07	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
198.004	17/07	9.191,66	20/07	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.024	33.90.39
198.005	17/07	7.291,66	20/07	11111.20.	02135	000015858	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.07.01	10	2.022	33.90.39
198.011	17/07	180,00	20/07	11111.19.	02135	000006746	001|02255-1|00014537-	[12.254.435/0001-41]R.C.RIBEIRO Lopes	02.07.01	10	2.096	33.90.30
201.001	20/07	13.863,73	20/07	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
201.003	20/07	3.830,36	20/07	11111.20.	02135	000003202	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
201.003	20/07	337,70	20/07	11381.08.	77777	777777777	000|00000-0|00000000-					
201.004	20/07	472,78	20/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.024	31.90.13
201.004	20/07	10.292,02	20/07	11381.09.	77777	777777777	000|00000-0|00000000-					
201.004	20/07	56.442,66	20/07	11111.20.	02135	000003202	000|00000-0|00000000-					
201.005	20/07	2.634,06	20/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.702	31.90.13
201.005	20/07	41.208,49	20/07	11111.19.	02135	000006746	000|00000-0|00000000-					

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.006	20/07	6.641,44	20/07	11111.20.	02135	000012051	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.01	10	2.109	31.90.13
201.029	20/07	480,00	20/07	11111.19.	02135	000006746	001|02135-0|00009441-	[0**.***.253-88]Silvia Rodrigues Veloso	02.07.01	10	2.702	33.90.14
201.030	20/07	480,00	20/07	11111.19.	02135	000006746	000|02135-0|00031528-	[0**.***.953-84]Bruna Nogueira Leal	02.07.01	10	2.702	33.90.14
201.031	20/07	7.700,00	20/07	11111.20.	02135	000003202	000|00000-0|00000000-	[37.113.942/0001-96]Francisco Eudes Leite da Silv	02.07.01	10	2.022	33.90.39
201.032	20/07	480,00	20/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.523-99]Elismar de Moura Nogueira e Outro	02.07.01	10	2.702	33.90.14
201.033	20/07	480,00	20/07	11111.19.	02135	000006746	000|00000-0|00000000-	[4**.***.883-91]Erisnalda Maria da Silva Rodrigue	02.07.01	10	2.702	33.90.14
201.034	20/07	1.539,95	20/07	11111.19.	02135	000006746	000|00000-0|00000000-	[2**.***.038-09]Jose Paraiba de Sousa	02.07.01	10	2.096	33.90.36
201.034	20/07	81,05	20/07	21882.01.08	99999	999999999	01-ISS					
201.035	20/07	1.679,20	20/07	11111.19.	02135	000006746	001|03219-0|00010653-	[05.577.401/0003-94]Otima Distribuidora Medica Ho	02.07.01	10	2.702	33.90.30
201.043	20/07	13,27	20/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
205.001	24/07	247,98	28/07	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
206.001	25/07	935,27	28/07	11111.19.	02135	000006746	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.07.01	10	2.096	33.90.39
208.005	27/07	1.425,46	28/07	11111.19.	02135	000006746	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.07.01	10	2.096	33.90.39
208.006	27/07	1.330,00	30/07	11111.20.	02135	000003202	001|00129-5|00035534-	[17.431.830/0001-76]Aurineide de Oliveira Melo	02.07.01	10	2.022	33.90.39
208.006	27/07	70,00	30/07	21882.01.08	99999	999999999	01-ISS					
208.009	27/07	480,00	31/07	11111.19.	02135	000006746	001|02135-0|00003143-	[0**.***.613-82]Pedro Herminio Carvalho Ferreira	02.07.01	10	2.096	33.90.14
209.014	28/07	300,00	31/07	11111.19.	02135	000006746	001|02135-0|00010319-	[0**.***.433-85]Geane da Silva Carvalho Paiva	02.07.01	10	2.096	33.90.14
209.015	28/07	240,00	31/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
209.016	28/07	240,00	31/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.193-69]Danrlei Rodrigues C.	02.07.01	10	2.096	33.90.14
209.038	28/07	297,90	28/07	11111.19.	02135	000006746	001|00000-0|00000000-	[13.427.325/0001-05]Launch Pad Tecnologia, Servic	02.07.01	10	2.096	33.90.39
209.039	28/07	297,90	28/07	11111.19.	02135	000006746	001|00000-0|00000000-	[13.427.325/0001-05]Launch Pad Tecnologia, Servic	02.07.01	10	2.096	33.90.39
209.040	28/07	297,90	28/07	11111.19.	02135	000006746	001|00000-0|00000000-	[13.427.325/0001-05]Launch Pad Tecnologia, Servic	02.07.01	10	2.096	33.90.39
209.041	28/07	297,90	28/07	11111.19.	02135	000006746	001|00000-0|00000000-	[13.427.325/0001-05]Launch Pad Tecnologia, Servic	02.07.01	10	2.096	33.90.39
210.007	29/07	1.528,00	31/07	11111.19.	02135	000006746	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.01	10	2.702	33.90.30
211.025	30/07	23.467,52	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
211.026	30/07	14.247,98	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
211.027	30/07	19.934,10	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
211.028	30/07	17.476,60	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
211.029	30/07	16.198,41	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
211.030	30/07	11.325,95	30/07	11111.20.	02135	000015955	001|03507-6|00084832-	[36.846.568/0001-75]Imperio Medicamentos e Materi	02.07.01	10	2.016	33.90.30
212.003	31/07	200,00	31/07	11111.19.	02135	000006746	000|00000-0|00000000-	[0**.***.063-31]Luis Hernando de Araujo Santos	02.07.01	10	2.096	33.90.14
212.004	31/07	2.600,00	31/07	11111.19.	02135	000006746	001|02135-0|00013548-	[50.593.831/0001-92]M e R de Lucena Contabilidade	02.07.01	10	2.096	33.90.39
212.010	31/07	6.279,78	31/07	11111.20.	02135	000016079		Folha de Pagamento - Ums Inhazinha Nunes	02.07.01	10	2.022	31.90.11
212.010	31/07	693,07	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.010	31/07	148,15	31/07	21882.01.04	99999	999999999	02-IRRF					
212.013	31/07	25.354,98	31/07	11111.20.	02135	000016079		Folha de Pagamento - Ums Inhazinha Nunes	02.07.01	10	2.022	31.90.11
212.013	31/07	2.417,03	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.013	31/07	1.901,01	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.013	31/07	535,63	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.013	31/07	186,51	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.017	31/07	2.855,51	31/07	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
212.017	31/07	309,11	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.017	31/07	810,52	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.018	31/07	1.792,00	31/07	11111.20.	02135	000016079		Folha de Pagamento - Saúde	02.07.01	10	2.022	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	Proj. Ativ.	Elemen Despes
212.018	31/07	150,50	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.019	31/07	36.311,04	31/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.708	31.90.11
212.019	31/07	4.463,35	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.019	31/07	1.960,13	31/07	21882.01.04	99999	999999999	02-IRRF					
212.020	31/07	116.371,55	31/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.704	31.90.11
212.020	31/07	12.477,37	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.020	31/07	389,15	31/07	21882.01.04	99999	999999999	02-IRRF					
212.020	31/07	7.597,57	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.020	31/07	3.473,96	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.020	31/07	1.584,00	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.021	31/07	7.963,25	31/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.709	31.90.11
212.021	31/07	946,37	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.021	31/07	941,40	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.021	31/07	921,34	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.022	31/07	29.032,23	31/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.706	31.90.11
212.022	31/07	3.390,33	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.022	31/07	741,35	31/07	21882.01.04	99999	999999999	02-IRRF					
212.022	31/07	4.497,44	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.022	31/07	21,84	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.023	31/07	9.331,14	31/07	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
212.023	31/07	601,36	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.024	31/07	76.267,58	31/07	11111.19.	02135	000006746		Folha de Pagamento - Saúde	02.07.01	10	2.096	31.90.11
212.024	31/07	6.842,49	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.024	31/07	12.189,98	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.024	31/07	414,26	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.024	31/07	6.832,32	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.025	31/07	51.613,50	31/07	11111.20.	02135	000003202		Folha de Pagamento - Saúde	02.07.01	10	2.712	31.90.11
212.025	31/07	6.468,56	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)					
212.025	31/07	754,81	31/07	21882.01.04	99999	999999999	02-IRRF					
212.025	31/07	5.264,25	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.025	31/07	351,28	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.025	31/07	633,60	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.075	31/07	170,19	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.080	31.90.11
212.075	31/07	567,14	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.076	31/07	878,02	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.702	31.90.04
212.077	31/07	4.881,40	31/07	21882.01.04	99999	999999999	02-IRRF	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
212.077	31/07	4.161,18	31/07	21882.01.02	99999	999999999	06-INSS (Saúde)					
212.078	31/07	344,93	31/07	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
212.079	31/07	1.051,59	31/07	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.11
212.080	31/07	94,38	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.11
212.080	31/07	328,53	31/07	21882.01.04	99999	999999999	02-IRRF					
212.081	31/07	1.278,42	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
212.082	31/07	2.452,68	31/07	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04
212.083	31/07	4.566,94	31/07	21882.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.109	31.90.04

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212.084	31/07	781,53	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
212.085	31/07	3.902,62	31/07	21883.01.02	99999	999999999	06-INSS (Saúde)	Folha de Pagamento - Saúde	02.07.01	10	2.022	31.90.04
212.112	31/07	240,03	31/07	11111.19.	02135	000006746	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.702	33.90.39
212.116	31/07	127,44	31/07	11111.20.	02135	000016079	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.01	10	2.022	33.90.39
		1.534.362,00		*** Quantidade Fundo 224								

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044.012	13/02	13,27	10/07	11111.20.	02135	000003058	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
128.065	08/05	17.910,65	16/07	11111.19.	02135	000002304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.806	33.90.30
149.085	29/05	4.828,50	07/07	11111.19.	02135	000002304	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.06.01	08	2.806	33.90.30
162.018	11/06	1.900,00	07/07	11111.20.	02135	000002800	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.06.01	08	2.814	33.90.30
163.027	12/06	478,80	07/07	11111.20.	02135	000002800	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
163.028	12/06	4.465,71	07/07	11111.20.	02135	000002795	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
163.029	12/06	1.928,44	07/07	11111.20.	02135	000003245	000|00000-0|00000000-	[4**.***.068-93]Vitoria Lorena de Sá Soares	02.06.01	08	2.807	33.90.36
163.029	12/06	101,50	07/07	21882.01.08	99999	999999999	01-ISS					
173.018	22/06	54,75	07/07	11111.20.	02135	000003245	000|00000-0|00000000-	[58.425.324/0001-51]Aguas do Piaui Spe S.A.	02.06.01	08	2.801	33.90.39
176.005	25/06	178,12	07/07	11111.20.	02135	000003245	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuicao	02.06.01	08	2.801	33.90.39
180.012	29/06	1.621,00	01/07	11111.19.	02135	000002304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.806	33.90.39
181.014	30/06	200,00	07/07	11111.19.	02135	000002304	001|02135-0|00002781-	[3**.***.403-25]Julieta Alves Ferreira Neta	02.06.01	08	2.806	33.90.36
181.014	30/06	80,00	07/07	11111.19.	02135	000002304	001|02135-0|00002781-					
181.026	30/06	270,00	09/07	11111.20.	02135	000015691	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.06.01	08	2.807	33.90.30
181.027	30/06	571,14	09/07	11111.20.	02135	000015691	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
181.028	30/06	3.336,80	09/07	11111.20.	02135	000015691	001|02135-0|00012029-	[51.317.005/0001-83]F da Silva Morais	02.06.01	08	2.814	33.90.39
181.029	30/06	1.889,71	09/07	11111.20.	02135	000015691	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.06.01	08	2.810	33.90.30
181.054	30/06	1.844,32	10/07	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
181.054	30/06	1.499,43	10/07	11111.19.	02135	000002304						
181.054	30/06	1.499,43	10/07	11111.19.	02135	000002304						
181.054	30/06	7.868,43	10/07	11111.19.	02135	000002304						
181.055	30/06	4.498,29	10/07	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
181.056	30/06	8.996,58	10/07	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
181.057	30/06	1.871,57	10/07	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
181.073	30/06	2.384,95	01/07	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
182.001	01/07	200,00	07/07	11111.19.	02135	000002304	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.806	33.90.14
182.014	01/07	5.800,00	07/07	11111.20.	02135	000015691	001|02761-8|00021383-	[14.261.391/0001-02]José Ivanilson Alves	02.06.01	08	2.807	33.90.39
182.030	01/07	1.810,00	09/07	11111.20.	02135	000015691	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.807	33.90.39
182.040	01/07	8,96	01/07	11111.20.	02135	000002800	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
182.040	01/07	5,15	10/07	11111.20.	02135	000002800	CNPJ:00000000000191					
182.040	01/07	14,33	31/07	11111.20.	02135	000002800	CNPJ:00000000000191					
182.041	01/07	4,15	01/07	11111.19.	02135	000002304	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.806	33.90.39
182.041	01/07	26,54	07/07	11111.19.	02135	000002304	CNPJ:00000000000191					
182.041	01/07	64,14	10/07	11111.19.	02135	000002304	CNPJ:00000000000191					
182.041	01/07	59,64	31/07	11111.19.	02135	000002304	CNPJ:00000000000191					
183.007	02/07	5.750,00	02/07	11111.20.	02135	000015691	001|00254-2|00071800-	[32.036.447/0001-07]R P do Carmo Consultec - Gest	02.06.01	08	2.809	33.90.39
184.009	03/07	1.306,00	09/07	11111.20.	02135	000015691	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.06.01	08	2.809	33.90.30
187.007	06/07	3.060,00	09/07	11111.20.	02135	000015691	001|02135-0|00003797-	[29.905.701/0001-51]Sâmia Gonçalves de Sousa	02.06.01	08	2.801	33.90.39
188.005	07/07	25.963,66	09/07	11111.20.	02135	000015691	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.06.01	08	2.810	33.90.30
188.008	07/07	1.539,95	09/07	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.853-83]Jonyonete Adiano Bezerra	02.06.01	08	2.801	33.90.36
188.008	07/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
188.035	07/07	1.750,00	16/07	11111.20.	02135	000002800	104|03832-0|00001933-	[19.030.365/0001-97]Planecomp - Planejamento,cons	02.06.01	08	2.809	33.90.39
188.037	07/07	1.810,00	07/07	11111.19.	02135	000002304	001|03219-0|00007030-	[09.558.001/0001-20]Realjet Informática Comércio	02.06.01	08	2.806	33.90.39
188.038	07/07	5.403,09	07/07	11111.19.	02135	000002304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.06.01	08	2.806	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
189.002	08/07	1.539,95	09/07	11111.20.	02135	000015691	104|03880-0|CONTA:074	[6**.***.313-79]Ana Clara Silva Moura Mendes	02.06.01	08	2.801	33.90.36
189.002	08/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
189.041	08/07	5.782,63	16/07	11111.20.	02135	000015691	104|03887-0|00002107-	[18.843.783/0001-30]Nattalia S Vanderley ME	02.06.01	08	2.806	33.90.32
190.006	09/07	1.539,95	10/07	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.123-70]Rafaela Sousa Santos	02.06.01	08	2.809	33.90.36
190.006	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.007	09/07	1.539,95	10/07	11111.20.	02135	000015691	000|00000-0|00000000-	[9**.***.013-87]Raimunda da Silva Gomes Marinho	02.06.01	08	2.809	33.90.36
190.007	09/07	81,05	09/07	21882.01.08	99999	999999999	01-ISS					
190.008	09/07	1.060,01	16/07	11111.20.	02135	000015691	001|02135-0|CONTA:005	[0**.***.183-32]Sebastião Lira da Costa Neto	02.06.01	08	2.807	33.90.36
190.008	09/07	55,79	09/07	21882.01.08	99999	999999999	01-ISS					
191.018	10/07	1.200,00	16/07	11111.20.	02135	000003245	001|02135-0|00066306-	[2**.***.493-53]Maria dos Remedios Holanda Bezerr	02.06.01	08	2.809	33.90.36
191.062	10/07	1.600,44	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.063	10/07	3.480,18	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.064	10/07	7.015,70	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.065	10/07	6.293,50	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.066	10/07	4.835,85	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.067	10/07	3.743,04	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.068	10/07	3.068,31	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.069	10/07	1.689,44	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.070	10/07	6.489,30	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.071	10/07	7.103,70	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.072	10/07	5.287,20	20/07	11111.20.	02135	000016044	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.073	10/07	6.790,75	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.074	10/07	3.097,46	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.075	10/07	4.174,50	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.076	10/07	7.370,20	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.077	10/07	3.671,16	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.078	10/07	4.529,70	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.079	10/07	6.377,70	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.080	10/07	2.465,68	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.081	10/07	3.551,88	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.082	10/07	9.365,90	20/07	11111.20.	02135	000015691	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.06.01	08	2.801	33.90.30
191.116	10/07	15,68	10/07	11111.20.	02135	000003058	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.801	33.90.39
191.116	10/07	5,07	31/07	11111.20.	02135	000003058	001|02135-0|00061209-					
191.117	10/07	14,34	10/07	11111.20.	02135	000002795	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.814	33.90.39
191.117	10/07	5,07	31/07	11111.20.	02135	000002795	001|02135-0|00061209-					
194.007	13/07	1.928,44	16/07	11111.20.	02135	000015691	000|00000-0|00000000-	[4**.***.068-93]Vitoria Lorena de Sá Soares	02.06.01	08	2.801	33.90.36
194.007	13/07	101,50	16/07	21882.01.08	99999	999999999	01-ISS					
194.008	13/07	600,40	16/07	11111.20.	02135	000015691	000|00000-0|00000000-	[0**.***.543-60]Wesley Salgueiro Sousa	02.06.01	08	2.801	33.90.36
194.008	13/07	31,60	16/07	21882.01.08	99999	999999999	01-ISS					
194.011	13/07	240,00	13/07	11111.19.	02135	000002304	001|02135-0|00011647-	[2**.***.978-98]José Almeida de Oliveira Silva	02.06.01	08	2.806	33.90.14
196.010	15/07	720,00	16/07	11111.20.	02135	000015691	001|02135-0|00007914-	[3**.***.313-53]Ivonete Ferreira de Oliveira	02.06.01	08	2.810	33.90.14
196.012	15/07	436,00	28/07	11111.20.	02135	000015691	001|02135-0|00064248-	[07.166.260/0001-80]Maria Lúcia Ramos Mee	02.06.01	08	2.801	33.90.30
198.006	17/07	2.916,59	20/07	11111.20.	02135	000016044	001|42490-8|00020479-	[40.581.074/0001-83]RC Empreendimentos LTDA	02.06.01	08	2.809	33.90.39
201.007	20/07	1.184,16	20/07	11111.20.	02135	000002795	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.814	31.90.13

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N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
201.008	20/07	135,08	20/07	11381.08.	77777	777777777	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.806	31.90.13
201.008	20/07	5.914,56	20/07	11111.19.	02135	000002304	CNPJ:29979036000140					
201.009	20/07	2.030,32	20/07	11111.20.	02135	000003058	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
201.009	20/07	270,16	20/07	11381.08.	77777	777777777	CNPJ:29979036000140					
201.010	20/07	1.420,49	20/07	11111.20.	02135	000002800	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
201.011	20/07	1.444,20	20/07	11111.20.	02135	000003245	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.06.01	08	2.809	31.90.13
201.039	20/07	200,00	31/07	11111.20.	02135	000002800	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.811	33.90.14
205.002	24/07	5.008,50	28/07	11111.20.	02135	000015691	237|05805-0|00194492-	[54.014.452/0001-51]Transfer Colors LTDA	02.06.01	08	2.089	33.90.30
206.002	25/07	5.000,00	28/07	11111.20.	02135	000015691	237|05805-0|00194492-	[54.014.452/0001-51]Transfer Colors LTDA	02.06.01	08	2.089	33.90.30
208.010	27/07	1.621,00	31/07	11111.19.	02135	000002304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.06.01	08	2.806	33.90.39
209.026	28/07	300,00	31/07	11111.20.	02135	000002800	001|03507-6|00013943-	[4**.***.673-68]Maria do Socorro Gonçalves de Mou	02.06.01	08	2.811	33.90.14
209.027	28/07	200,00	31/07	11111.20.	02135	000002800	104|03887-0|CONTA:082	[2**.***.878-11]Josevaldo Cruz da Paixão	02.06.01	08	2.811	33.90.14
209.032	28/07	100,00	31/07	11111.20.	02135	000002800	000|00000-0|00000000-	[9**.***.293-49]Rosangela Santos do Nascimento	02.06.01	08	2.811	33.90.14
212.006	31/07	20,11	31/07	11111.20.	02135	000003245	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
212.007	31/07	1.792,00	31/07	11111.20.	02135	000003058		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
212.007	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.008	31/07	1.792,00	31/07	11111.20.	02135	000002795		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
212.008	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.009	31/07	9.537,04	31/07	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
212.009	31/07	950,43	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.009	31/07	1.069,21	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.009	31/07	895,34	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.011	31/07	7.310,20	31/07	11111.19.	02135	000002304		Folha de Pagamento - Social	02.06.01	08	2.806	31.90.11
212.011	31/07	803,93	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.011	31/07	210,87	31/07	21882.01.04	99999	999999999	02-IRRF					
212.012	31/07	1.792,00	31/07	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
212.012	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.014	31/07	3.718,71	31/07	11111.20.	02135	000002800		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
212.014	31/07	279,94	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.014	31/07	1.457,47	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.014	31/07	20,29	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.015	31/07	1.792,00	31/07	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.813	31.90.11
212.015	31/07	150,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.016	31/07	5.200,78	31/07	11111.20.	02135	000003245		Folha de Pagamento - Social	02.06.01	08	2.809	31.90.11
212.016	31/07	438,31	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.016	31/07	40,58	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.016	31/07	1,21	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.071	31/07	1.043,39	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.806	31.90.04
212.072	31/07	364,71	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.814	31.90.04
212.073	31/07	729,42	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.810	31.90.04
212.074	31/07	158,37	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha de Pagamento - Social	02.06.01	08	2.809	31.90.04
212.110	31/07	1,00	31/07	11111.20.	02135	000002800	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.06.01	08	2.809	33.90.39
		313.775,54		*** Quantidade Fundo	130							

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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
181.039	30/06	16.392,00	10/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.116	31.90.04
181.040	30/06	11.749,00	10/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
181.041	30/06	86.400,00	10/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
181.042	30/06	50.400,00	10/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
181.058	30/06	1.634,51	10/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB-	02.03.01	12	2.912	31.90.04
181.058	30/06	1.792,00	10/07	11111.20.	02135	000003296						
181.058	30/06	1.566,97	10/07	11111.20.	02135	000003296						
181.058	30/06	1.499,43	10/07	11111.20.	02135	000003296						
181.058	30/06	1.499,43	10/07	11111.20.	02135	000003296						
181.058	30/06	1.634,51	10/07	11111.20.	02135	000003296						
181.058	30/06	1.499,43	10/07	11111.20.	02135	000003296						
181.058	30/06	1.565,97	10/07	11111.20.	02135	000003296						
181.058	30/06	370.007,82	10/07	11111.20.	02135	000003296						
188.032	07/07	5.654,48	13/07	11111.20.	02135	000003296	001|03350-2|00000448-	[51.988.100/0001-09]Construcasa Sao Luiz Materiai	02.03.01	12	2.920	33.90.30
191.059	10/07	237.006,54	13/07	11111.20.	02135	000003296	001|00254-2|00094233-	[45.768.754/0001-24]Imediata Locaçoes LTDA	02.03.01	12	2.912	33.90.39
191.118	10/07	855,00	10/07	11111.20.	02135	000003296	CNPJ:00000000000191	[00.000.000/0001-91]Banco do Brasil S/A	02.03.01	12	2.912	33.90.39
194.012	13/07	17.800,00	30/07	11111.20.	02135	000003296	001|00335-2|00000902-	[10.748.147/0001-18]Pronai Comercio de Livros LTD	02.03.01	12	2.912	33.90.30
196.013	15/07	8.856,45	20/07	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
196.014	15/07	9.740,33	20/07	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
196.015	15/07	9.923,10	20/07	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
196.016	15/07	10.232,02	20/07	11111.20.	02135	000003296	001|00254-2|00077498-	[37.578.243/0001-11]Comercial Campos LTDA	02.03.01	12	2.920	33.90.30
198.016	17/07	5.995,39	20/07	11111.20.	02135	000003296	000|00000-0|00000000-	[3**.***.903-30]Francisca das Chagas Lima Ferreir	02.03.01	12	2.912	33.90.36
201.013	20/07	1.485,88	20/07	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
201.013	20/07	180.178,93	20/07	11111.20.	02135	000003296	CNPJ:29979036000140					
201.014	20/07	8.645,12	20/07	11381.08.	77777	777777777	CNPJ:29979036000140	[29.979.036/0001-40]Instituto Nacional do Seguro	02.03.01	12	2.912	31.90.13
201.014	20/07	1.621,00	20/07	11381.09.	77777	777777777	CNPJ:29979036000140					
201.014	20/07	73.019,81	20/07	11111.20.	02135	000003296	CNPJ:29979036000140					
202.003	21/07	11.330,24	30/07	11111.20.	02135	000003296	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.03.01	12	2.912	33.90.30
212.026	31/07	5.376,00	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.026	31/07	451,50	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.027	31/07	1.871,57	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.027	31/07	158,37	31/07	21883.01.02	99999	999999999	16-INSS (FUNDEB Outro					
212.028	31/07	5.928,76	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.028	31/07	555,24	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.029	31/07	226.841,53	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.029	31/07	1.816,65	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.029	31/07	33.384,02	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.029	31/07	13.098,97	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.029	31/07	40.836,16	31/07	21882.01.04	99999	999999999	02-IRRF					
212.029	31/07	33.984,83	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.031	31/07	13.240,42	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.031	31/07	184,36	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.031	31/07	2.585,30	31/07	21882.01.04	99999	999999999	02-IRRF					
212.031	31/07	1.976,14	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					

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CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.033	31/07	83.121,44	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.920	31.90.11
212.033	31/07	387,68	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.033	31/07	15.061,49	31/07	21882.01.04	99999	999999999	02-IRRF					
212.033	31/07	7.606,16	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.033	31/07	2.888,99	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.033	31/07	11.326,61	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.034	31/07	3.968,67	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.034	31/07	421,35	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.034	31/07	17,85	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.034	31/07	1.084,51	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.035	31/07	306.693,18	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.11
212.035	31/07	2.752,22	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.035	31/07	30.708,49	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.035	31/07	20.486,62	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.035	31/07	49.238,38	31/07	21882.01.04	99999	999999999	02-IRRF					
212.035	31/07	44.277,71	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.036	31/07	89.788,04	31/07	11111.20.	02135	000003296		Folha de Pagamento - FUNDEB	02.03.01	12	2.910	31.90.11
212.036	31/07	667,74	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.036	31/07	14.924,29	31/07	21882.01.04	99999	999999999	02-IRRF					
212.036	31/07	8.863,40	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.036	31/07	3.914,57	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.036	31/07	12.232,96	31/07	21882.01.02	99999	999999999	07-INSS (FUNDEB Magis					
212.086	31/07	2.674,54	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.087	31/07	364,71	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.088	31/07	277,62	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.089	31/07	150,50	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.090	31/07	3.768,67	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.091	31/07	2.309,83	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.092	31/07	194,51	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.093	31/07	1.215,70	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.094	31/07	2.796,11	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.095	31/07	364,71	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.096	31/07	2.674,54	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.097	31/07	9.117,75	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.098	31/07	1.554,28	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.099	31/07	143,98	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.100	31/07	143,98	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.101	31/07	143,98	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.102	31/07	2.498,58	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.103	31/07	200,68	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
212.104	31/07	143,98	31/07	21883.01.02	99999	999999999	07-INSS (FUNDEB Magis	Folha de Pagamento - FUNDEB	02.03.01	12	2.912	31.90.04
		2.253.446,18		*** Quantidade Fundo	85							

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CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
128.039	08/05	14.801,46	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
128.040	08/05	3.529,57	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
131.051	11/05	3.462,00	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
131.053	11/05	1.479,28	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
141.045	21/05	3.844,00	15/07	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
141.046	21/05	2.310,00	15/07	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
141.047	21/05	1.709,72	15/07	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
141.048	21/05	1.075,00	15/07	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
141.049	21/05	10.467,25	15/07	11111.19.	02135	000004304	001|00254-2|00045264-	[63.328.181/0001-08]Geralda Maria de C. Silva	02.07.02	10	2.962	33.90.30
148.083	28/05	9.784,78	02/07	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.962	33.90.30
154.002	03/06	1.039,00	02/07	11111.19.	02135	000004304	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.961	33.90.30
155.002	04/06	840,00	02/07	11111.19.	02135	000004304	104|03832-4|00000926-	[45.504.372/0001-93]Holanda Engenharia e Consulto	02.07.02	10	2.961	33.90.39
159.041	08/06	3.758,78	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
159.042	08/06	4.923,97	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.30
159.043	08/06	1.507,16	02/07	11111.19.	02135	000004304	001|02135-0|00003411-	[31.173.580/0001-42]F. V. B. dos Santos	02.07.02	10	2.961	33.90.39
162.016	11/06	1.720,00	02/07	11111.19.	02135	000004304	001|02135-0|00010137-	[0**.***.963-29]Francilene Ferreira de Sousa	02.07.02	10	2.961	33.90.30
180.011	29/06	3.242,00	01/07	11111.19.	02135	000004304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
181.023	30/06	540,00	15/07	11111.19.	02135	000004304	033|02246-0|13000219-	[23.002.111/0001-32]Luciano Borges e Ana Alice LT	02.07.02	10	2.961	33.90.30
181.025	30/06	6.376,70	15/07	11111.19.	02135	000004304	001|02135-0|00064895-	[06.928.295/0001-47]José Maria de Sousa	02.07.02	10	2.961	33.90.30
182.039	01/07	4,15	01/07	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
183.018	02/07	3.680,00	15/07	11111.02.	02135	000010032	000|00000-0|00000000-	[66.412.652/0001-41]Moreira & Ramos Servicos Medi	02.07.02	10	2.961	33.90.39
183.019	02/07	8.625,00	15/07	11111.02.	02135	000010032	001|00254-2|00088633-	[51.669.081/0001-58]F B Goncalves Barbosa	02.07.02	10	2.962	33.90.39
183.020	02/07	10.580,00	15/07	11111.19.	02135	000004304	260|00000-1|CONTA:005	[59.764.352/0001-66]LRB Servicos Medicos LTDA	02.07.02	10	2.961	33.90.39
183.027	02/07	8,11	02/07	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
184.005	03/07	5.865,00	15/07	11111.02.	02135	000010032	001|03350-2|00019780-	[21.972.086/0001-94]Clinica Santo Sudario LTDA	02.07.02	10	2.961	33.90.39
184.006	03/07	1.771,00	15/07	11111.02.	02135	000010032	001|02135-0|CONTA:005	[0**.***.513-58]Maria do Espirito Santo G da Silv	02.07.02	10	2.962	33.90.30
184.007	03/07	6.900,00	15/07	11111.19.	02135	000004304	077|00001-0|CONTA:003	[53.837.318/0001-98]DB Servicos Medicos LTDA	02.07.02	10	2.961	33.90.39
184.008	03/07	12.305,00	15/07	11111.19.	02135	000004304	001|01000-0|CONTA:003	[53.469.699/0001-08]Jefte Camilo de Lima Rodrigue	02.07.02	10	2.962	33.90.39
188.003	07/07	225,00	15/07	11111.02.	02135	000010032	104|03887-3|00018014-	[0**.***.833-36]Rozeane de Carvalho Souza Matos	02.07.02	10	2.961	33.90.36
188.033	07/07	1.539,05	15/07	11111.19.	02135	000004304	000|00000-0|00000000-	[9**.***.603-63]Adriana Santos Nascimento	02.07.02	10	2.962	33.90.36
188.033	07/07	81,95	07/07	21882.01.08	99999	999999999	01-ISS					
188.034	07/07	1.729,95	15/07	11111.19.	02135	000004304	000|00000-0|00000000-	[0**.***.593-03]Lazaro de Carvalho Marinho	02.07.02	10	2.961	33.90.36
188.034	07/07	91,05	15/07	21882.01.08	99999	999999999	01-ISS					
194.013	13/07	3.242,00	31/07	11111.19.	02135	000004304	001|00254-2|00049992-	[09.313.076/0001-41]Escontap - Assessoria & Consu	02.07.02	10	2.961	33.90.39
196.038	15/07	64,54	15/07	11111.19.	02135	000004304	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
196.039	15/07	15,44	15/07	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
198.017	17/07	13,27	17/07	11111.02.	02135	000010032	001|02135-0|00061209-	[00.000.000/0001-91]Banco do Brasil S/A	02.07.02	10	2.961	33.90.39
201.002	20/07	15.679,00	20/07	11111.19.	02135	000004304	000|00000-0|00000000-	[29.979.036/0001-40]Instituto Nacional do Seguro	02.07.02	10	2.961	31.90.13
201.002	20/07	1.485,88	20/07	11381.08.	77777	777777777	000|00000-0|00000000-					
		150.316,06		*** Quantidade Fundo 39								

8.430.158,45 *** Quantidade total 1.144

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Assinado Digitalmente via Documentação Web (TCE/PI) - VALDECI DE ARAUJO LIMA - *.*62.843-** - 14/09/2026 10:03:35**

HAYLEY DE ARAUJO PINHEIRO
DIRETORA DO HOSPITAL
CPF: 6**.***.903-68

VALDECI DE ARAUJO LIMA
CONTADOR CRC 4.404-PI
CPF: 2**.***.843-68