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
182.020	01/07	4.400,00	02/07	11111.02.	04031	000006611	000|00000-0|00000000-	[07.263.885/0001-60]Instituto Nacional de Gestão	02.04.00	12	2.035	33.90.39
182.021	01/07	91,71	01/07	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
182.022	01/07	697,52	01/07	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
182.023	01/07	724,75	01/07	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
182.024	01/07	100,06	01/07	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
182.025	01/07	432,10	01/07	11111.02.	04031	000007805	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
182.026	01/07	6.652,00	01/07	11111.02.	04031	000009233	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
182.027	01/07	1.539,95	07/07	11111.02.	04031	000009233	000|00000-0|00000000-	[060.911.543-03]Jose Welligton Gomes dos Santos	02.02.00	04	2.010	33.90.36
182.027	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.094	01/07	16.109,00	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.02.00	04	2.010	33.90.30
182.095	01/07	2.500,00	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
182.096	01/07	1.600,00	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[028.561.853-98]Jailson de Oliveira Silva	02.02.00	04	2.010	33.90.14
182.097	01/07	3.000,00	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[41.190.686/0001-08]D Luis Batista Costa de Sousa	02.02.00	04	2.010	33.90.39
182.098	01/07	2.000,00	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
182.099	01/07	1.750,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[49.776.844/0001-18]49.776.844 Fernando Pedro dos	02.02.00	04	2.010	33.90.39
182.100	01/07	2.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[41.071.963/0001-63]Edilson Jose da Silva	02.02.00	04	2.010	33.90.39
182.101	01/07	2.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[45.179.750/0001-00]Pedro Adão da Silva Neto	02.02.00	04	2.010	33.90.39
182.102	01/07	1.250,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[45.178.637/0001-00]Jonas Alexandre do Nascimento	02.03.00	17	2.028	33.90.39
182.103	01/07	3.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[36.524.780/0001-16]Edmilson dos Reis Rodrigues -	02.02.00	04	2.010	33.90.39
182.104	01/07	1.600,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[51.340.261/0001-91]51.340.261 Hellen Victoria Co	02.04.00	12	2.036	33.90.39
182.105	01/07	1.870,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[45.538.346/0001-86]Cicero João da Costa Neto	02.02.00	04	2.010	33.90.39
182.106	01/07	5.092,00	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
182.107	01/07	3.325,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[079.500.953-42]Andreia Lopes da Silva	02.02.00	04	2.010	33.90.36
182.107	01/07	175,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.108	01/07	2.375,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[055.173.903-74]Amanda Kelly Silva Vieira de Arau	02.02.00	04	2.010	33.90.36
182.108	01/07	125,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.109	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[119.302.355-69]Luanderson de Araujo Costa	02.08.00	20	2.034	33.90.36
182.109	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.110	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[017.254.073-96]Edson Jose da Silva	02.02.00	04	2.010	33.90.36
182.110	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.111	01/07	1.539,95	01/07	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
182.111	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.112	01/07	2.375,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[042.908.883-30]Francisco Emanuel de Morais Arauj	02.02.00	04	2.010	33.90.36
182.112	01/07	125,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.114	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[621.255.173-10]Jose Aparecido do Nascimento Nona	02.02.00	04	2.010	33.90.36
182.114	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.115	01/07	1.919,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[091.381.563-26]Josseane da Conceição Silva	02.08.00	20	2.030	33.90.36
182.115	01/07	101,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.116	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[037.307.963-05]Vanilzo da Silva Sousa	02.02.00	04	2.010	33.90.36
182.116	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.117	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[622.132.133-64]Jose Elton de Carvalho Silva	02.02.00	04	2.010	33.90.36
182.117	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.118	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[048.472.584-01]Maria Elialda Leal	02.02.00	04	2.010	33.90.36
182.118	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.119	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[622.134.133-71]Valeria de Sousa Gomes	02.02.00	04	2.010	33.90.36
182.119	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.120	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[091.954.693-54]Jose Aparecido Nonato	02.02.00	04	2.010	33.90.36
182.120	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.121	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[042.601.143-01]Naira Samara de Carvalho Leal	02.02.00	04	2.010	33.90.36
182.121	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.122	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.573-73]Abimario e Silva	02.02.00	04	2.010	33.90.36
182.122	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.123	01/07	2.000,70	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.36
182.123	01/07	105,30	01/07	21882.01.08	99999	999999999	01-ISS					
182.124	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[076.785.783-69]Rafael da Silva Carvalho	02.02.00	04	2.010	33.90.36
182.124	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.125	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[477.611.458-57]Samira da Silva Reis	02.02.00	04	2.010	33.90.30
182.125	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.126	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[016.912.493-27]Anisia de Carvalho Teixeira	02.02.00	04	2.010	33.90.36
182.126	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.127	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.02.00	04	2.010	33.90.36
182.127	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.128	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[925.023.693-04]Rita de Fatima de Sousa Carvalho	02.02.00	04	2.010	33.90.36
182.128	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.129	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[094.852.403-09]Genilson de Carvalho Silva	02.02.00	04	2.010	33.90.36
182.129	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.130	01/07	1.729,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[071.937.273-97]Paulo Roberto Silva Carvalho	02.02.00	04	2.010	33.90.36
182.130	01/07	91,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.131	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[052.942.773-79]Valdirene de Carvalho Silva	02.02.00	04	2.010	33.90.36
182.131	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.132	01/07	1.539,95	10/07	11111.02.	04031	000056560	001|04031-2|00022163-	[019.899.413-38]Elisvaldo Felix de Morais	02.02.00	04	2.010	33.90.36

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
182.132	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.133	01/07	1.539,95	10/07	11111.02.	04031	000056560	001|00001-1|CONTA:100	[049.794.953-97]Joao Balbino de Sousa Neto	02.02.00	04	2.010	33.90.36
182.133	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.134	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[060.911.543-03]Jose Welligton Gomes dos Santos	02.02.00	04	2.010	33.90.36
182.134	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.135	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[217.261.388-60]Givaldo Jose da Silva	02.02.00	04	2.010	33.90.36
182.135	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.136	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[621.025.165-04]Luisa de Araujo Mendes	02.08.00	20	2.034	33.90.36
182.136	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.138	01/07	1.539,95	10/07	11111.02.	04031	000056560	100|10000-1|CONTA:100	[083.431.633-11]Jaislan Xavier Nonato	02.02.00	04	2.010	33.90.36
182.138	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.139	01/07	1.539,95	10/07	11111.02.	04031	000056560	100|10000-1|CONTA:100	[086.903.603-36]Salatiel de Macedo Oliveira	02.02.00	04	2.010	33.90.36
182.139	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.140	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[077.322.033-05]Natalia Pereira da Silva	02.02.00	04	2.010	33.90.36
182.140	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.141	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[602.317.953-35]Daniel dos Reis Damasceno	02.02.00	04	2.010	33.90.36
182.141	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.142	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[018.591.823-99]Francilio Gomes do Nascimento	02.02.00	04	2.010	33.90.36
182.142	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.143	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[094.842.093-60]Israel de Sousa Rocha	02.03.00	17	2.028	33.90.36
182.143	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.144	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[034.746.013-50]Rafael Batista Silva	02.02.00	04	2.010	33.90.36
182.144	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.145	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[054.784.233-35]Jose Valter da Silva	02.02.00	04	2.010	33.90.36
182.145	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.146	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[010.850.623-17]Genivaldo Francisco do Nascimento	02.02.00	04	2.010	33.90.36
182.146	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.147	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[732.660.784-20]Evilson Lopes	02.02.00	04	2.010	33.90.36
182.147	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.148	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[868.878.233-49]Jose Raimundo da Silva Filho	02.03.00	17	2.028	33.90.36
182.148	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.149	01/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[004.989.115-43]Cleivison Osvaldo da Silva	02.02.00	04	2.010	33.90.36
182.149	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.150	01/07	1.539,95	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[068.865.303-05]Janailton do Nascimento Silva	02.02.00	04	2.010	33.90.36
182.150	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.151	01/07	1.710,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[039.525.964-93]Valdireis de Sousa Silva	02.02.00	04	2.010	33.90.36
182.151	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.153	01/07	300,00	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[732.660.434-72]Elcimar Domiro Gomes	02.04.00	12	2.037	33.90.14
182.154	01/07	300,00	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[480.706.658-74]Elida Samires de Carvalho	02.04.00	12	2.037	33.90.14
182.155	01/07	400,00	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[082.807.443-71]Paula Vitoria Soares Otaviano	02.04.00	12	2.037	33.90.14
182.156	01/07	1.500,00	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.037	33.90.14
182.157	01/07	6.699,26	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.04.00	12	2.036	33.90.39
182.158	01/07	4.895,17	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.04.00	12	2.036	33.90.39
182.159	01/07	5.542,23	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.04.00	12	2.036	33.90.39
182.160	01/07	5.667,55	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[29.863.880/0001-01]Samuel Carvalho Damasceno - M	02.04.00	12	2.036	33.90.39
182.161	01/07	5.569,38	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[29.913.538/0001-79]Elielton dos Santos Gomes - M	02.04.00	12	2.036	33.90.39
182.162	01/07	5.118,67	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.036	33.90.39
182.163	01/07	5.409,89	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.04.00	12	2.036	33.90.39
182.164	01/07	4.849,15	01/07	11111.02.	04031	000007420	000|00000-0|00000000-	[59.288.813/0001-71]59.288.813 Gedeao de Araujo S	02.04.00	12	2.036	33.90.39
182.257	01/07	1.539,95	13/07	11111.02.	04031	000007420	000|00000-0|00000000-	[051.285.473-45]Ana Paula de Sousa	02.04.00	12	2.036	33.90.36
182.257	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.258	01/07	2.000,70	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[017.404.193-40]Edilson Lopes de Lima	02.04.00	12	2.036	33.90.36
182.258	01/07	105,30	01/07	21882.01.08	99999	999999999	01-ISS					
182.259	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|10000-1|CONTA:100	[973.391.303-06]Francisco José Nonato	02.04.00	12	2.036	33.90.36
182.259	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.260	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[067.825.203-38]Francisco Everaldo de Carvalho Na	02.04.00	12	2.036	33.90.36
182.260	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.261	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[046.997.613-64]Francisco de Araujo Nascimento	02.04.00	12	2.036	33.90.36
182.261	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.262	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[021.451.821-36]Ivanildo Evangelista de Lima	02.04.00	12	2.036	33.90.36
182.262	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.263	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.453-21]Ataid de Sousa Carvalho	02.04.00	12	2.036	33.90.36
182.263	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.264	01/07	1.539,95	10/07	11111.02.	04031	000007420	237|03045-1|CONTA:123	[098.081.335-25]Radja Maria de Sousa Bento	02.04.00	12	2.036	33.90.36
182.264	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.265	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.259.423-43]Cleide Francisca dos Reis Gomes	02.04.00	12	2.036	33.90.36
182.265	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.266	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[052.944.323-66]Janailda Oliveira Feitosa	02.04.00	12	2.036	33.90.36
182.266	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.267	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[034.569.473-21]Franco Teixeira da Silva	02.04.00	12	2.036	33.90.36
182.267	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.268	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[010.900.075-74]Jose Nilson da Silva Sousa	02.04.00	12	2.036	33.90.36
182.268	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.269	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[021.781.083-77]Patricia de Araujo Silva	02.04.00	12	2.036	33.90.36
182.269	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.270	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[077.970.183-67]Marcelo Reis Nonato	02.04.00	12	2.036	33.90.36
182.270	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.271	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.853-50]Ezequiel Alves dos Reis	02.04.00	12	2.036	33.90.36
182.271	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.272	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[075.300.684-74]Reineiro Braulino Lopes	02.04.00	12	2.036	33.90.36
182.272	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.273	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000001-	[000.409.783-11]Luiz Jose da Silva	02.04.00	12	2.036	33.90.36
182.273	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.274	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[061.338.653-18]Clarice Carvalho Lima	02.04.00	12	2.036	33.90.36
182.274	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.275	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[019.864.983-52]Luciano de Carvalho Sousa	02.04.00	12	2.036	33.90.36
182.275	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.276	01/07	1.539,95	10/07	11111.02.	04031	000007420	237|00937-1|00106979-	[035.865.774-19]Jose Anunciado Nonato	02.04.00	12	2.036	33.90.36
182.276	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.277	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000003-	[353.434.433-20]Jubelino Manoel de Carvalho	02.04.00	12	2.036	33.90.36
182.277	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.278	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[645.712.893-91]Francisco Jose Lopes	02.04.00	12	2.036	33.90.36
182.278	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.279	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[089.386.483-89]Joao Batista da Silv Santos	02.04.00	12	2.036	33.90.36
182.279	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.280	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[116.587.353-23]João Kleber SA Silva Batista	02.04.00	12	2.036	33.90.36
182.280	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.281	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[962.675.695-00]Antonio Frutuoso Gomes	02.04.00	12	2.036	33.90.36
182.281	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.282	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|00937-0|00040390-	[056.007.713-04]Veronica Joana Gomes	02.04.00	12	2.036	33.90.36
182.282	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.283	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[085.615.993-08]Marcelo de Sousa Reis	02.04.00	12	2.036	33.90.36
182.283	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.284	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[035.265.743-08]Jose Pedro da Silva	02.04.00	12	2.036	33.90.36
182.284	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.285	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[028.130.084-43]Ananias Silva Sousa	02.04.00	12	2.036	33.90.36
182.285	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.286	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[081.945.293-95]Roniclecio Macedo Nonato	02.04.00	12	2.036	33.90.36
182.286	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.287	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[041.482.973-51]Daniel Francisco de Carvalho	02.04.00	12	2.036	33.90.36
182.287	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.288	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.04.00	12	2.036	33.90.36
182.288	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.289	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[974.068.563-34]Iranilda Olindina Xavier	02.04.00	12	2.036	33.90.36
182.289	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.290	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[053.686.314-80]Francisco Jose da Silva	02.04.00	12	2.036	33.90.36
182.290	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.291	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[091.250.613-05]Flavio Amadeu dos Santos Carvalho	02.04.00	12	2.036	33.90.36
182.291	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.292	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[357.180.968-80]Irenilda da Silva Sousa	02.04.00	12	2.036	33.90.36
182.292	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.293	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[053.520.413-28]Cesar Maria dos Reis e Sousa	02.04.00	12	2.036	33.90.36
182.293	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.294	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[999.832.818-72]Jose Miguel da Silva	02.04.00	12	2.036	33.90.36
182.294	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.295	01/07	2.000,70	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[063.067.573-25]Jose Wesley Reis Silva	02.04.00	12	2.036	33.90.36
182.295	01/07	105,30	01/07	21882.01.08	99999	999999999	01-ISS					
182.296	01/07	1.710,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[059.534.173-06]Michele Brito da Silva	02.04.00	12	2.036	33.90.36
182.296	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.297	01/07	1.710,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[025.960.293-08]Mayara Maria de Carvalho Sousa	02.04.00	12	2.036	33.90.36
182.297	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.298	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[092.408.743-99]Juan de Sousa Carvalho	02.04.00	12	2.036	33.90.36
182.298	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.299	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[094.022.973-08]Aparecido Francisco Pereira do Na	02.04.00	12	2.036	33.90.36
182.299	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.300	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|CONTA:100	[612.848.953-27]Rosilene dos Santos Nonato	02.04.00	12	2.036	33.90.36
182.300	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.301	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|00000000-	[092.077.193-98]Roniclei de Sousa Reira	02.04.00	12	2.036	33.90.36
182.301	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.302	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|CONTA:010	[626.841.483-76]Roniel de Sousa Reis	02.04.00	12	2.036	33.90.36
182.302	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.303	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[094.431.333-77]Gilderlandia dos Reis Silva	02.04.00	12	2.036	33.90.36

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
182.303	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.304	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|10000-1|CONTA:100	[052.185.363-00]Moises Pedro de Sousa	02.04.00	12	2.036	33.90.36
182.304	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.305	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[092.034.493-37]Diana da Silva Nascimento	02.04.00	12	2.036	33.90.36
182.305	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.306	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[089.525.083-78]Viulene dos Santos Carvalho	02.04.00	12	2.036	33.90.36
182.306	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.307	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[609.933.813-67]Josieldo de Brito Silva	02.04.00	12	2.036	33.90.36
182.307	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.308	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|10000-1|CONTA:100	[098.081.463-41]Marciela dos Santos Nonato	02.04.00	12	2.036	33.90.36
182.308	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.309	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|00000-0|CONTA:100	[092.065.293-07]Carlos Manoel de Sousa Lima	02.04.00	12	2.036	33.90.36
182.309	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.310	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|CONTA:100	[089.752.343-12]Maria Karlene Santos Silva	02.04.00	12	2.036	33.90.36
182.310	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.311	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[050.693.634-17]Verony Gomes de Sousa	02.04.00	12	2.036	33.90.36
182.311	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.312	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[096.043.613-84]Alane dos Reis Araujo	02.04.00	12	2.036	33.90.36
182.312	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.313	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.983-42]Alan da Silva Nascimento	02.04.00	12	2.036	33.90.36
182.313	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.314	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[111.581.033-28]Gabriel Flavio de Sousa	02.04.00	12	2.036	33.90.36
182.314	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.315	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[123.842.824-09]Rayla Cruz da Silva	02.04.00	12	2.036	33.90.36
182.315	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.316	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[100.478.193-83]Fabio da Silva Nascimento	02.04.00	12	2.036	33.90.36
182.316	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.317	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[923.451.583-87]Lucivania Maria Feitosa	02.04.00	12	2.036	33.90.36
182.317	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.318	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[908.305.123-49]Maria Nilma de Paiva	02.04.00	12	2.036	33.90.36
182.318	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.319	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[147.111.474-03]Samuel Jose de Sousa Lima	02.04.00	12	2.036	33.90.36
182.319	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.320	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[074.596.464-82]Pedro Silva Nonato	02.04.00	12	2.036	33.90.36
182.320	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.321	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[577.661.108-30]Jheniper da Silva Gomes	02.04.00	12	2.036	33.90.36
182.321	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.322	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|10000-1|CONTA:100	[071.081.773-82]Jessica de Freitas Feitosa	02.04.00	12	2.036	33.90.36
182.322	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.323	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|10000-1|CONTA:100	[879.855.603-78]Josefa Rosimaria dos Santos Costa	02.04.00	12	2.036	33.90.36
182.323	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.324	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|00110-1|CONTA:010	[084.759.803-92]Vitoria Candida Damasceno Silveir	02.04.00	12	2.036	33.90.36
182.324	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.325	01/07	1.539,95	10/07	11111.02.	04031	000007420	100|10000-1|CONTA:100	[624.238.343-81]Paulo Ricardo de Sousa Silva	02.04.00	12	2.036	33.90.36
182.325	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.326	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[090.671.353-64]Janaina Morais dos Santos	02.04.00	12	2.036	33.90.36
182.326	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.327	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[130.533.444-24]Kawany Gomes Souza	02.04.00	12	2.036	33.90.36
182.327	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.328	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[053.990.723-51]Ivoncleia da Conceição Araujo	02.04.00	12	2.036	33.90.36
182.328	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.329	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[477.610.988-32]Suzana Pereria da Silva	02.04.00	12	2.036	33.90.36
182.329	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.330	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.847.983-99]Paulo da Silva Sousa	02.04.00	12	2.036	33.90.36
182.330	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.331	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[715.192.543-34]Josefa Francisca Rodrigues	02.04.00	12	2.036	33.90.36
182.331	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.332	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000004-	[090.473.613-00]Francisca Leticia de Morais Cruz	02.04.00	12	2.036	33.90.36
182.332	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.333	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.131.633-24]Osiel Jose de Sousa Silva	02.04.00	12	2.036	33.90.36
182.333	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.334	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[091.034.463-95]Maria dos Humildes Araujo Sousa	02.04.00	12	2.036	33.90.36
182.334	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.335	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[012.942.593-18]Jose de Arimateias Carvalho	02.04.00	12	2.036	33.90.36
182.335	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.336	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.130.703-18]Abimael dos Santos Carvalho.	02.04.00	12	2.036	33.90.36
182.336	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.337	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[974.058.413-68]Marinalva Alaides de Lima	02.04.00	12	2.036	33.90.36
182.337	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.338	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[067.369.153-50]Valdenia Sousa Coelho	02.04.00	12	2.036	33.90.36
182.338	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.339	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000000-	[031.579.903-06]Carmelita Bibiana da Gama Sousa	02.04.00	12	2.036	33.90.36
182.339	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.340	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[094.737.613-50]Maria Andressa de Carvalho Santos	02.04.00	12	2.036	33.90.36
182.340	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.341	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[099.629.334-55]Jucicleide da Silva Oliveira	02.04.00	12	2.036	33.90.36
182.341	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.342	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[950.826.463-20]Gilmar de Carvalho Nascimento	02.04.00	12	2.036	33.90.36
182.342	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.343	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[091.308.213-98]Layanne de Sousa Carvalho	02.04.00	12	2.036	33.90.36
182.343	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.344	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.193-74]Jose João de Carvalho Neto	02.04.00	12	2.036	33.90.36
182.344	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.345	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.503-07]Paloma Karen de Carvalho	02.04.00	12	2.036	33.90.36
182.345	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.346	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.593-63]Marcia de Sousa Ribeiro	02.04.00	12	2.036	33.90.36
182.346	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.347	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[002.069.873-90]Benilda Expedita de Paiva	02.04.00	12	2.036	33.90.36
182.347	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.348	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[073.913.223-77]Josefa Naila da Silva Leal	02.04.00	12	2.036	33.90.36
182.348	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.349	01/07	1.995,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.193-59]Bianca Aparecida Leal de Sousa	02.04.00	12	2.036	33.90.36
182.349	01/07	105,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.350	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.04.00	12	2.036	33.90.36
182.350	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.351	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[052.943.293-52]Jaqueline Carvalho Macedo	02.04.00	12	2.036	33.90.36
182.351	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.352	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|CONTA:101	[073.896.073-00]Franco William Nonato Sousa	02.04.00	12	2.036	33.90.36
182.352	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.353	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[062.344.583-27]Giselle Reis Carvalho	02.04.00	12	2.036	33.90.36
182.353	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.354	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[091.259.363-60]Wandson Antonio Nonato	02.04.00	12	2.036	33.90.36
182.354	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.355	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[061.169.623-19]Jorge de Araujo Lima	02.04.00	12	2.036	33.90.36
182.355	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.356	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[111.880.323-05]Welligton Jose de Carvalho Silva	02.04.00	12	2.036	33.90.36
182.356	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.357	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[147.111.854-10]Ana Patricia de Sousa Lima	02.04.00	12	2.036	33.90.36
182.357	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.358	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[090.995.483-62]Paula Regina Barbosa Carvalho	02.04.00	12	2.036	33.90.36
182.358	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.359	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[926.890.353-91]Maria Aldenora de Sousa Silva	02.04.00	12	2.036	33.90.36
182.359	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.360	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|CONTA:010	[090.439.313-57]Lana Cristina de Paiva Sousa	02.04.00	12	2.036	33.90.36
182.360	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.361	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00020027-	[284.623.698-43]Joao Nonato	02.04.00	12	2.036	33.90.36
182.361	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.362	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[091.179.593-65]Kailan de Sousa Nonato	02.04.00	12	2.036	33.90.36
182.362	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.363	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000000-	[624.241.083-40]Simao de Sousa Nonato	02.04.00	12	2.036	33.90.36
182.363	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.364	01/07	1.539,95	10/07	11111.02.	04031	000007420	237|02473-2|00015601-	[624.245.413-02]Francisco Edvaldo do Nascimento N	02.04.00	12	2.036	33.90.36
182.364	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.365	01/07	2.000,70	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[018.036.933-47]Edgar Gomes da Costa	02.04.00	12	2.036	33.90.36
182.365	01/07	105,30	01/07	21882.01.08	99999	999999999	01-ISS					
182.366	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[949.243.763-53]Ana Lucia de Araujo Evangelista	02.04.00	12	2.036	33.90.36
182.366	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.367	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.246.513-29]Lucas da Silva Sousa	02.04.00	12	2.036	33.90.36
182.367	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.368	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.033-11]Beatriz Sousa Lopes	02.04.00	12	2.036	33.90.36
182.368	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.369	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[020.104.233-99]Erismar dos Santos Nonato	02.04.00	12	2.036	33.90.36
182.369	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.370	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[077.509.073-51]Laila Vanessa Cardoso Ribeiro	02.04.00	12	2.036	33.90.36
182.370	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.371	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|40310-2|CONTA:110	[090.912.513-95]Paula Kelly de Araujo Gomes	02.04.00	12	2.036	33.90.36
182.371	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.372	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[513.714.098-89]Jose Sllak Carvalho	02.04.00	12	2.036	33.90.36
182.372	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.373	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[063.687.523-78]Shayara Andresa Silva Lima	02.04.00	12	2.036	33.90.36
182.373	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.374	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00533897-	[060.897.893-05]Jessica Ferreira Martins	02.04.00	12	2.036	33.90.36

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
182.374	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.375	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[898.190.633-53]Justina dos Santos Carvalho	02.04.00	12	2.036	33.90.36
182.375	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.376	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[032.058.653-75]Marcleone Vital da Silva	02.04.00	12	2.036	33.90.36
182.376	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.377	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[081.945.093-60]Ronielton Macedo Nonato	02.04.00	12	2.036	33.90.36
182.377	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.378	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.023-55]Silvaneide do Nascimento Nonato	02.04.00	12	2.036	33.90.36
182.378	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.379	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.873-70]Israel Jose da Silva Sousa	02.04.00	12	2.036	33.90.36
182.379	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.380	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[088.734.515-86]Jefferson Brendo da Silva Dias	02.04.00	12	2.036	33.90.36
182.380	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.381	01/07	2.000,70	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[521.039.783-15]Adaildo Gomes da Silva	02.04.00	12	2.036	33.90.36
182.381	01/07	105,30	01/07	21882.01.08	99999	999999999	01-ISS					
182.382	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[656.216.893-72]Maria Helena de Lima	02.04.00	12	2.036	33.90.36
182.382	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.383	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[066.449.743-84]Romario Macedo Nonato	02.04.00	12	2.036	33.90.36
182.383	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.384	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[062.155.363-85]Thiago Sousa do Nascimento	02.04.00	12	2.036	33.90.36
182.384	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.385	01/07	2.375,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[063.660.493-43]Raian da Silva Gomes	02.04.00	12	2.036	33.90.36
182.385	01/07	125,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.386	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[732.328.663-87]Maria das Dores Nascimento	02.04.00	12	2.036	33.90.36
182.386	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.387	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[010.498.964-59]Cleonice Almeida Lopes	02.04.00	12	2.036	33.90.36
182.387	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.388	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[021.251.773-23]Kelly Silva de Carvalho	02.04.00	12	2.036	33.90.36
182.388	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.389	01/07	2.565,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[017.254.063-14]Marcos de Araujo Nascimento	02.04.00	12	2.036	33.90.36
182.389	01/07	135,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.390	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[602.318.543-66]Lucieldo de Brito Silva	02.04.00	12	2.036	33.90.36
182.390	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.391	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[606.114.283-85]Alexandre de Araujo Nascimento	02.04.00	12	2.036	33.90.36
182.391	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.392	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[020.759.713-82]Jose Elcimar dos Santos Nonato	02.04.00	12	2.036	33.90.36
182.392	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.393	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[014.970.871-80]Gildean da Silva Nascimento	02.04.00	12	2.036	33.90.36
182.393	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.394	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[941.428.153-34]Rogerio Francisco de Carvalho	02.04.00	12	2.036	33.90.36
182.394	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.396	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[712.108.813-49]Maria Cleonice de Paiva	02.04.00	12	2.036	33.90.36
182.396	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.397	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.713-04]Leticia Luisa da Silva	02.04.00	12	2.036	33.90.36
182.397	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.398	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[042.550.303-83]Auricelia Maria de Carvalho	02.04.00	12	2.036	33.90.36
182.398	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.399	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[290.431.258-73]Rosa Maria da Silva	02.04.00	12	2.036	33.90.36
182.399	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.400	01/07	1.539,95	10/07	11111.02.	04031	000007420	033|02246-1|01034379-	[076.754.863-90]Gabriela Maria de Carvalho	02.04.00	12	2.036	33.90.36
182.400	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.401	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[602.317.923-10]Manoel Messias Araujo de Sousa	02.04.00	12	2.036	33.90.36
182.401	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.402	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[042.601.743-98]Fernanda Angelita da Silva	02.04.00	12	2.036	33.90.36
182.402	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.403	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[009.354.963-60]Veronica Araujo de Sousa	02.04.00	12	2.036	33.90.36
182.403	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.404	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[038.114.273-69]Marizete de Moraes Reis	02.04.00	12	2.036	33.90.36
182.404	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.405	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[473.431.888-36]Marisa Maria de Carvalho	02.04.00	12	2.036	33.90.36
182.405	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.406	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[076.535.363-60]Ana Raielle Reis Silva	02.04.00	12	2.036	33.90.36
182.406	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.407	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|CONTA:001	[042.041.783-40]Marcondes Gomes de Sousa	02.04.00	12	2.036	33.90.36
182.407	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.408	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.036	33.90.36
182.408	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.409	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.133.273-78]Ivoncleiton Santos de Carvalho	02.04.00	12	2.036	33.90.36
182.409	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.410	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|CONTA:001	[042.041.783-40]Marcondes Gomes de Sousa	02.04.00	12	2.036	33.90.36
182.410	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.411	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00000000-	[058.828.133-60]Marcos Diones da Silva	02.04.00	12	2.036	33.90.36
182.411	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.412	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.242.263-85]Kailanne de Araujo Nascimento	02.04.00	12	2.036	33.90.36
182.412	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.413	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.153-01]Yan Alves Rocha	02.04.00	12	2.036	33.90.36
182.413	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.414	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.134.753-00]Luis Damasceno Rodrigues	02.04.00	12	2.036	33.90.36
182.414	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.415	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|CONTA:010	[053.295.493-96]Andreia Maria de Carvalho	02.04.00	12	2.036	33.90.36
182.415	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.416	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[089.387.183-44]Emilia da Silva Santos	02.04.00	12	2.036	33.90.36
182.416	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.417	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[603.423.883-80]Robson Gomes Melo do Nascimento	02.04.00	12	2.036	33.90.36
182.417	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.418	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[090.803.933-63]Jose Cledilson de Souza Carvalho	02.04.00	12	2.036	33.90.36
182.418	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.419	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[022.680.133-08]Fabio Izidorio Nonato	02.04.00	12	2.036	33.90.36
182.419	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.420	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.245.403-30]Elieldo dos Santos Gomes	02.04.00	12	2.036	33.90.36
182.420	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.421	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|01000-1|CONTA:010	[083.642.323-20]Raedson de Carvalho Lima	02.04.00	12	2.036	33.90.36
182.421	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.422	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[115.484.663-60]Ellen de Souza Paulino	02.04.00	12	2.036	33.90.36
182.422	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.423	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00022071-	[011.912.273-16]Jose Augusto Coelho	02.04.00	12	2.036	33.90.36
182.423	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.424	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[051.745.313-40]Rafael Simao de Carvalho	02.04.00	12	2.036	33.90.36
182.424	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.425	01/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[052.943.923-99]Anatalia Maria de Sousa	02.04.00	12	2.036	33.90.36
182.425	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.426	01/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00001565-	[984.097.864-00]Jose Amadeu dos Santos	02.04.00	12	2.036	33.90.36
182.426	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
183.006	02/07	1.200,00	02/07	11111.02.	04031	000007805	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
183.007	02/07	1.000,00	02/07	11111.02.	04031	000007805	000|00000-0|00000000-	[53.856.113/0001-50]53.856.113 Anatalia Zenilta L	02.02.00	04	2.010	33.90.39
183.027	02/07	12.316,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.02.00	04	2.010	33.90.30
183.028	02/07	20.842,05	02/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
183.028	02/07	1.110,98	02/07	21882.01.08	99999	999999999	01-ISS					
183.028	02/07	266,63	02/07	21882.01.04	99999	999999999	02-IRRF					
183.029	02/07	900,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.02.00	04	2.010	33.90.92
183.030	02/07	2.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[41.106.589/0001-94]Caique de Lima Carvalho - Mei	02.02.00	04	2.010	33.90.39
183.031	02/07	1.518,00	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[60.705.310/0001-33]60.705.310 Augusto Adao de Ar	02.04.00	12	2.036	33.90.39
183.032	02/07	2.500,00	02/07	11111.02.	04031	000056560	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
183.033	02/07	1.539,95	10/07	11111.02.	04031	000056560	001|04031-2|00000002-	[611.926.643-70]Marcos de Sousa Carvalho	02.04.00	12	2.036	33.90.36
183.033	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.034	02/07	400,00	02/07	11111.02.	04031	000007420	000|00000-0|00000000-	[819.242.831-15]Luis Honorato de Carvalho Sousa	02.04.00	12	2.037	33.90.14
183.035	02/07	1.200,00	02/07	11111.02.	04031	000007420	000|00000-0|00000000-	[061.744.463-36]Venancio Clementino Gomes	02.04.00	12	2.037	33.90.14
183.036	02/07	19.425,90	03/07	11111.02.	04031	000007420	000|00000-0|00000000-	[46.673.511/0001-75]Robson S Costa	02.04.00	12	2.036	33.90.30
183.041	02/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[042.324.003-03]Rubenildo Ferreira da Silva	02.04.00	12	2.036	33.90.36
183.041	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.042	02/07	2.375,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.04.00	12	2.036	33.90.36
183.042	02/07	125,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.043	02/07	1.539,95	10/07	11111.02.	04031	000007420	104|03467-1|CONTA:077	[088.953.153-67]Adao de Sousa Rocha	02.04.00	12	2.036	33.90.36
183.043	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.044	02/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[120.926.753-54]Alexandre dos Santos Siqueira	02.04.00	12	2.036	33.90.36
183.044	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.045	02/07	1.539,95	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[094.669.773-69]Ana Karolyne Sousa Silva	02.04.00	12	2.036	33.90.36
183.045	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.046	02/07	300,00	02/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.553.556/0001-91]Secretaria da Fazenda do Esta	02.02.00	04	2.010	33.90.39
184.004	03/07	98.422,00	06/07	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
184.005	03/07	3.200,00	03/07	11111.02.	04031	000006611	000|00000-0|00000000-	[66.022.066/0001-90]66.022.066 Erasmo dos Reis Ca	02.04.00	12	2.035	33.90.39
184.008	03/07	12.955,00	03/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
184.009	03/07	600,00	03/07	11111.02.	04031	000056560	000|00000-0|00000000-	[937.800.443-15]Ismaeldo dos Reis Carvalho	02.04.00	12	2.037	33.90.14
184.010	03/07	2.000,00	03/07	11111.02.	04031	000056560	000|00000-0|00000000-	[41.091.248/0001-92]Fabiana Dias de Sousa	02.04.10	13	2.085	33.90.39
184.011	03/07	600,40	03/07	11111.02.	04031	000056560	000|00000-0|00000000-	[060.089.903-90]Miqueias Reis Sousa	02.04.10	13	2.085	33.90.36
184.011	03/07	31,60	03/07	21882.01.08	99999	999999999	01-ISS					
184.013	03/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[080.483.753-89]Jose Ailton de Moraes Araujo	02.02.00	04	2.010	33.90.36
184.013	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
184.014	03/07	3.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[58.639.529/0001-30]58.639.529 Carlos Henrique Go	02.02.00	04	2.010	33.90.39
185.001	04/07	1.539,95	10/07	11111.02.	04031	000007805	000|00000-0|00000000-	[100.600.093-30]Givanilda Santos de Sousa	02.02.00	04	2.010	33.90.36
185.001	04/07	81,05	04/07	21882.01.08	99999	999999999	01-ISS					
185.002	04/07	1.621,00	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[62.050.757/0001-47]62.050.757 Rawandeson de Sous	02.04.00	12	2.036	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
185.003	04/07	1.539,95	10/07	11111.02.	04031	000007420	001|04031-2|00019873-	[095.342.303-40]Marcos da Silva Souza Lopes	02.04.00	12	2.036	33.90.36
185.003	04/07	81,05	04/07	21882.01.08	99999	999999999	01-ISS					
187.002	06/07	8.859,73	06/07	11111.02.	04031	000009233	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
187.003	06/07	34.062,28	06/07	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
187.003	06/07	1.815,68	06/07	21882.01.08	99999	999999999	01-ISS					
187.003	06/07	435,76	06/07	21882.01.04	99999	999999999	02-IRRF					
187.010	06/07	300,00	06/07	11111.02.	04031	000056560	000|00000-0|00000000-	[091.396.383-67]Aran Sousa Nascimento	02.02.00	04	2.010	33.90.14
187.011	06/07	1.500,00	06/07	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
187.012	06/07	600,00	06/07	11111.02.	04031	000056560	000|00000-0|00000000-	[602.318.893-13]Lucian Francisco da Silva	02.02.00	04	2.010	33.90.14
187.013	06/07	200,00	06/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
187.014	06/07	800,00	06/07	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
187.015	06/07	895,41	06/07	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.30
187.016	06/07	578,47	06/07	11111.02.	04031	000007420	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.04.00	12	2.036	33.90.39
188.003	07/07	49.970,00	17/07	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
188.004	07/07	1.600,00	08/07	11111.02.	04031	000012192	000|00000-0|00000000-	[41.022.972/0001-64]J H S dos Santos Sousa	02.02.00	04	2.010	33.90.39
188.005	07/07	1.200,00	07/07	11111.02.	04031	000009233	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.02.00	04	2.010	33.90.14
188.006	07/07	600,00	07/07	11111.02.	04031	000009233	000|00000-0|00000000-	[058.767.203-05]Carlos Alexandre Gome Sde Souza	02.02.00	04	2.010	33.90.14
188.014	07/07	15.459,37	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.02.00	04	2.010	33.90.30
188.015	07/07	896,00	10/07	11111.02.	04031	000056560	001|01081-0|00034220-	[048.070.543-76]Eduardo Abrão Silva	02.04.20	27	2.086	33.90.36
188.016	07/07	300,00	07/07	11111.02.	04031	000007420	000|00000-0|00000000-	[046.309.154-00]Gracilda Maria Pereira	02.04.00	12	2.037	33.90.14
188.017	07/07	900,00	07/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
188.018	07/07	1.500,00	07/07	11111.02.	04031	000007420	000|00000-0|00000000-	[815.406.633-53]Maria Nilda Xavier Silva	02.04.00	12	2.037	33.90.14
188.019	07/07	1.000,00	15/07	11111.02.	04031	000056560	260|00001-0|CONTA:003	[62.933.812/0001-47]62.933.812 Ricardo da Costa B	02.02.00	04	2.010	33.90.39
189.003	08/07	1.900,00	08/07	11111.02.	04031	000012192	000|00000-0|00000000-	[43.004.776/0001-92]43.004.776 Andre Francisco Pi	02.02.00	04	2.010	33.90.39
189.012	08/07	200,00	08/07	11111.02.	04031	000056560	000|00000-0|00000000-	[053.802.963-35]Ruan Silva Sousa	02.02.00	04	2.010	33.90.14
189.013	08/07	6.332,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
189.014	08/07	12.596,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
189.015	08/07	9.299,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
189.016	08/07	12.596,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.02.00	04	2.010	33.90.39
189.022	08/07	3.960,00	09/07	11111.02.	04031	000012192	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.04.00	12	2.036	33.90.30
190.002	09/07	51.102,00	16/07	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
190.003	09/07	13.600,45	16/07	11111.02.	04031	000009428	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.04.00	12	2.040	33.90.30
190.004	09/07	48.304,84	09/07	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
190.015	09/07	2.200,00	10/07	11111.02.	04031	000056560	001|04031-2|00000010-	[29.457.811/0001-06]Cidades na Net Comunicações	02.02.00	04	2.010	33.90.39
190.016	09/07	32.556,87	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.02.00	04	2.010	33.90.39
190.017	09/07	2.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[45.671.276/0001-30]Raimundo Nonato de Carvalho F	02.02.00	04	2.010	33.90.39
190.018	09/07	1.750,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
190.019	09/07	4.800,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[795.302.904-97]Jose Avelar Leal	02.04.00	12	2.036	33.90.36
190.020	09/07	1.000,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[058.905.903-32]Josean Francisco da Silva	02.04.00	12	2.036	33.90.36
190.021	09/07	15.600,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[013.331.263-10]Erismar Gomes dos Reis	02.04.00	12	2.036	33.90.36
190.022	09/07	1.200,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[535.422.743-72]Maria Neusa da Silva Reis	02.04.00	12	2.036	33.90.36
190.023	09/07	3.242,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[622.135.133-25]Carlos Charles de Araujo Silva	02.04.00	12	2.036	33.90.36
190.024	09/07	1.200,00	09/07	11111.02.	04031	000007420	000|00000-0|00000000-	[805.627.103-10]Francinalva de Jesus Silva	02.02.00	04	2.010	33.90.36
190.025	09/07	36.212,25	14/07	11111.02.	04031	000007420	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.04.00	12	2.036	33.90.39
191.003	10/07	3.460,21	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
191.004	10/07	6.953,82	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
191.005	10/07	35,99	10/07	11111.02.	04031	000006818	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
191.006	10/07	1.478,42	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	46.90.71
191.007	10/07	1.600,00	14/07	11111.02.	04031	000007805	000|00000-0|00000000-	[08.401.748/0001-08]Associaçao Comunitaria de Rad	02.02.00	04	2.010	33.90.39
191.008	10/07	5.700,00	10/07	11111.02.	04031	000007805	000|00000-0|00000000-	[014.970.871-80]Gildean da Silva Nascimento	02.02.00	04	2.010	33.90.36
191.008	10/07	300,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.009	10/07	1.200,00	10/07	11111.02.	04031	000007805	000|00000-0|00000000-	[872.034.993-91]Lucildo de Carvalho	02.02.00	04	2.010	33.90.36
191.010	10/07	5.700,00	10/07	11111.02.	04031	000007805	000|00000-0|00000000-	[289.687.433-04]Evaristo Ozano de Araujo	02.02.00	04	2.010	33.90.36
191.010	10/07	300,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.019	10/07	910,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.703.157/0001-83]CNM - Confederação Nacional d	02.01.00	04	2.006	33.50.41
191.020	10/07	3.656,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[07.989.781/0001-38]Diario Oficial dos Municipios	02.02.00	04	2.010	33.90.39
191.021	10/07	1.621,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[28.210.746/0001-49]Associação dos Municipios do	02.02.00	04	2.010	33.90.39
191.022	10/07	2.400,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[971.275.903-20]Erinaldo Evangelsita de Lima	02.02.00	04	2.010	33.90.36
191.023	10/07	2.100,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[199.861.653-34]Manoel Francisco Lopes	02.02.00	04	2.010	33.90.36
191.024	10/07	8.580,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
191.025	10/07	6.500,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.01.00	03	2.004	33.90.35
191.026	10/07	6.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[15.288.776/0001-26]Francisco Felipe Sousa Santos	02.02.00	04	2.010	33.90.39
191.028	10/07	8.500,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
191.029	10/07	4.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[49.006.922/0001-03]Jose Luan de Carvalho Bezerra	02.02.00	04	2.010	33.90.39
191.030	10/07	3.768,02	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[26.807.519/0001-70]Foco Consultoria Educ e Servi	02.02.00	04	2.010	33.90.92
191.030	10/07	189,98	10/07	21882.01.04	99999	999999999	02-IRRF					
191.031	10/07	3.768,02	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[26.807.519/0001-70]Foco Consultoria Educ e Servi	02.02.00	04	2.010	33.90.92
191.031	10/07	189,98	10/07	21882.01.04	99999	999999999	02-IRRF					
191.032	10/07	17.587,50	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
191.032	10/07	225,00	10/07	21882.01.04	99999	999999999	02-IRRF					
191.032	10/07	937,50	10/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
191.033	10/07	3.300,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[29.435.985/0001-60]Mateus Macedo Ribeiro - Mei	02.02.00	04	2.010	33.90.39
191.034	10/07	2.000,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[34.594.702/0001-62]Jailson Jose de Carvalho - Me	02.02.00	04	2.010	33.90.39
191.035	10/07	1.000,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[285.826.404-04]Adauto Ferreira dos Santos	02.02.00	04	2.010	33.90.36
191.036	10/07	2.200,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[60.192.635/0001-60]60.192.635 Roberto Jose de Ca	02.02.00	04	2.010	33.90.39
191.037	10/07	3.800,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[770.686.533-91]Cristiano Joaquim de Macedo	02.02.00	04	2.010	33.90.36
191.037	10/07	200,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.038	10/07	4.750,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[602.229.773-70]Francisco dos Santos Sousa	02.02.00	04	2.010	33.90.36
191.038	10/07	250,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.039	10/07	1.539,95	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.36
191.039	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.040	10/07	2.850,00	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[059.464.863-73]Jeoclesse de Oliveira Macedo	02.02.00	04	2.010	33.90.36
191.040	10/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.041	10/07	1.539,95	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[020.430.163-77]Ariston de Carvalho Silva	02.02.00	04	2.010	33.90.36
191.041	10/07	81,05	10/07	21882.01.08	99999	999999999	01-ISS					
191.042	10/07	47.326,40	10/07	11111.02.	04031	000056560	000|00000-0|00000000-	[03.458.141/0001-40]Tribunal Regional do Trabalho	02.09.00	04	2.016	31.90.91
191.043	10/07	1.200,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
191.044	10/07	900,00	10/07	11111.02.	04031	000007420	000|00000-0|00000000-	[916.530.293-15]Francisca Elivanda de Carvalho Mo	02.04.00	12	2.037	33.90.14
191.045	10/07	72.248,61	13/07	11111.02.	04031	000007420	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.04.00	12	2.036	33.90.39
191.046	10/07	310,00	13/07	11111.02.	04031	000007805	000|00000-0|00000000-	[11.437.984/0001-99]Eletrica Caica LTDA	02.02.00	04	2.010	33.90.39
194.001	13/07	600,00	13/07	11111.02.	04031	000012192	000|00000-0|00000000-	[052.943.313-30]Aline Santos Xavier	02.02.00	04	2.010	33.90.14
194.002	13/07	4.659,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[51.421.885/0001-33]Elialdo Elsivaldo de Macedo L	02.02.00	04	2.010	33.90.39
194.015	13/07	700,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.03.00	15	2.053	33.90.36
194.016	13/07	4.693,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
194.017	13/07	1.500,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
194.018	13/07	1.200,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
194.020	13/07	800,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
194.021	13/07	6.500,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[22.576.502/0001-06]Leal & Campos Advocacia e Con	02.01.00	03	2.004	33.90.35
194.022	13/07	2.375,00	13/07	11111.02.	04031	000056560	000|00000-0|00000000-	[47.075.762/0001-10]Maciel Joao Cruz 03795956307	02.02.00	04	2.010	33.90.39
194.023	13/07	600,00	13/07	11111.02.	04031	000007420	000|00000-0|00000000-	[887.173.721-00]Marinalva de Jesus Gomes	02.04.00	12	2.037	33.90.14
194.025	13/07	129,95	13/07	11111.02.	04031	000012192	001|00001-1|00001454-	[16.708.647/0001-02]Jtel Servicos em Telecomunica	02.02.00	04	2.010	33.90.39
195.010	14/07	3.016,15	14/07	11111.02.	04031	000009233	000|00000-0|00000000-	[05.821.962/0001-25]Associação Piauiense de Munic	02.01.00	04	2.006	33.50.41
195.023	14/07	3.600,00	14/07	11111.02.	04031	000056560	000|00000-0|00000000-	[603.423.253-88]William de Oliveira Silva	02.02.00	04	2.010	33.90.36
195.024	14/07	600,00	14/07	11111.02.	04031	000056560	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
195.026	14/07	15.100,00	15/07	11111.02.	04031	000056560	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.02.00	04	2.010	33.90.39
195.027	14/07	900,00	14/07	11111.02.	04031	000007420	000|00000-0|00000000-	[887.173.721-00]Marinalva de Jesus Gomes	02.04.00	12	2.037	33.90.14
195.028	14/07	900,00	14/07	11111.02.	04031	000007420	000|00000-0|00000000-	[327.842.013-68]Gilberto Justino da Silva	02.04.00	12	2.037	33.90.14
195.029	14/07	600,00	14/07	11111.02.	04031	000007420	000|00000-0|00000000-	[036.807.583-40]Jose de Carvalho	02.04.00	12	2.037	33.90.14
196.006	15/07	392,99	15/07	11111.02.	04031	000014604	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
196.007	15/07	7.536,57	15/07	11111.02.	04031	000009233	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.03.00	15	1.020	44.90.51
196.007	15/07	209,13	15/07	21882.01.08	99999	999999999	01-ISS					
196.008	15/07	14.001,07	15/07	11111.02.	04031	000009233	000|00000-0|00000000-	[01.511.010/0001-54]Motorpecas Maq. Irrig e Pecas	02.03.00	15	2.053	33.90.30
196.017	15/07	2.500,00	15/07	11111.02.	04031	000056560	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
196.018	15/07	600,00	15/07	11111.02.	04031	000056560	000|00000-0|00000000-	[670.799.203-10]Cristianny Xavier Carvalho	02.01.00	04	2.005	33.90.14
196.019	15/07	2.000,00	15/07	11111.02.	04031	000056560	000|00000-0|00000000-	[394.633.703-15]Paulo Cesar de Moura Otaviano	02.02.00	04	2.010	33.90.14
196.020	15/07	985,63	15/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.845.747/0001-27]Agespisa - Agua e Esgotos do	02.02.00	04	2.010	33.90.39
196.023	15/07	300,00	15/07	11111.02.	04031	000007420	000|00000-0|00000000-	[019.006.443-98]Jaciel Teixeira da Silva	02.04.00	12	2.037	33.90.14
196.024	15/07	600,00	15/07	11111.02.	04031	000007420	000|00000-0|00000000-	[009.661.134-03]Arillany Xavier Carvalho	02.04.00	12	2.037	33.90.14
196.025	15/07	8.900,00	15/07	11111.02.	04031	000007420	000|00000-0|00000000-	[10.748.147/0001-18]Pronai Comercio de Livros LTD	02.04.00	12	2.036	33.90.30
196.026	15/07	13.297,60	15/07	11111.02.	04031	000007420	000|00000-0|00000000-	[11.469.541/0001-80]Autarquia Educacional do Arar	02.04.00	12	2.036	33.90.39
197.010	16/07	400,00	16/07	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
197.011	16/07	1.600,00	16/07	11111.02.	04031	000056560	000|00000-0|00000000-	[096.030.713-31]Daniel Miqueias da Silva Pereria	02.02.00	04	2.010	33.90.14
197.012	16/07	15.022,97	16/07	11111.02.	04031	000056560	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
197.012	16/07	800,79	16/07	21882.01.08	99999	999999999	01-ISS					
197.012	16/07	192,19	16/07	21882.01.04	99999	999999999	02-IRRF					
197.014	16/07	800,00	16/07	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
197.015	16/07	900,00	16/07	11111.02.	04031	000007420	001|00937-7|00103323-	[046.123.223-55]Josivania Serio Macedo	02.04.00	12	2.037	33.90.14
197.016	16/07	900,00	16/07	11111.02.	04031	000007420	000|00000-0|00000000-	[993.764.234-53]Leonardo Robson Ferreira Diniz	02.04.00	12	2.037	33.90.14
198.001	17/07	15.747,00	17/07	11111.02.	04031	000015649	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.044	33.90.39
198.002	17/07	500,00	17/07	11111.02.	04031	000012192	000|00000-0|00000000-	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.00	04	2.010	33.90.39
198.003	17/07	500,00	17/07	11111.02.	04031	000012192	000|00000-0|00000000-	[26.815.346/0001-31]Danillo Regis Carvalho	02.02.00	04	2.010	33.90.39
198.004	17/07	10.430,56	17/07	11111.02.	04031	000009233	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
198.004	17/07	133,44	17/07	21882.01.04	99999	999999999	02-IRRF					
198.004	17/07	556,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.011	17/07	200,00	17/07	11111.02.	04031	000056560	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
201.002	20/07	0,05	20/07	11111.02.	04031	000056561	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
201.003	20/07	2.120,15	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
201.004	20/07	909,79	20/07	11111.02.	04031	000012192	000|00000-0|00000000-	[05.385.026/0009-76]Jelta Veiculos e Maquinas LTD	02.02.00	04	2.010	33.90.30
201.006	20/07	800,00	20/07	11111.02.	04031	000009233	000|00000-0|00000000-	[009.189.573-11]Elsimar Jose da Silva	02.02.00	04	2.010	33.90.14
201.007	20/07	6.500,00	21/07	11111.02.	04031	000009233	000|00000-0|00000000-	[41.190.773/0001-65]Vilanova Sociedade Individual	02.01.00	03	2.004	33.90.35
201.012	20/07	400,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[012.065.863-11]Francisco de Assis Gomes	02.02.00	04	2.010	33.90.14
201.014	20/07	300,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[017.178.723-44]Fernando Pedro dos Reis	02.02.00	04	2.010	33.90.14

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
201.015	20/07	800,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[780.711.604-82]Mario Jose dos Santos	02.02.00	04	2.010	33.90.14
201.016	20/07	800,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[622.135.063-88]Francisco Misterlan da Silva	02.02.00	04	2.010	33.90.14
201.017	20/07	1.200,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[089.572.363-84]Ruan de Carvalho Silva	02.02.00	04	2.010	33.90.14
201.018	20/07	1.200,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[950.674.003-82]Silvestre da Cruz	02.02.00	04	2.010	33.90.14
201.019	20/07	600,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[981.824.553-91]Erivan Juvenal do Nascimento Carv	02.02.00	04	2.010	33.90.14
201.020	20/07	1.200,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.14
201.021	20/07	1.200,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[029.522.813-00]Ioneide da Silva Gomes	02.04.00	12	2.037	33.90.14
201.022	20/07	1.700,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[11.346.134/0001-85]H. Igresias Apoio Administrat	02.02.00	04	2.010	33.90.39
201.023	20/07	1.700,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[11.346.134/0001-85]H. Igresias Apoio Administrat	02.02.00	04	2.010	33.90.39
201.024	20/07	1.700,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[11.346.134/0001-85]H. Igresias Apoio Administrat	02.02.00	04	2.010	33.90.39
201.025	20/07	1.700,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[11.346.134/0001-85]H. Igresias Apoio Administrat	02.02.00	04	2.010	33.90.39
201.026	20/07	16.330,00	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[46.946.453/0001-06]Mano Tech Serviços LTDA	02.03.00	17	2.028	33.90.39
201.027	20/07	600,00	20/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
201.028	20/07	600,00	20/07	11111.02.	04031	000007420	000|00000-0|00000000-	[612.848.973-70]Ronaldo Gomes do Nascimento	02.04.00	12	2.037	33.90.14
201.029	20/07	25.463,31	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.04.00	12	2.037	31.90.13
201.030	20/07	5.325,87	20/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.09.00	09	2.018	31.90.13
202.003	21/07	27.550,00	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.30
202.004	21/07	6.150,00	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.30
202.005	21/07	6.375,00	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.30
202.006	21/07	8.100,00	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.30
202.007	21/07	13.900,00	21/07	11111.02.	04031	000006611	CNPJ:23621840000177	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.30
202.008	21/07	4.379,60	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.39
202.009	21/07	2.059,60	21/07	11111.02.	04031	000006611	000|00000-0|00000000-	[23.621.840/0001-77]Dantas e Barros LTDA - EPP	02.04.00	12	2.035	33.90.39
202.010	21/07	400,00	21/07	11111.02.	04031	000009233	001|04031-2|00000455-	[040.304.893-11]Eden Cley de Carvalho e Silva	02.04.00	12	2.037	33.90.14
202.011	21/07	11.330,50	21/07	11111.02.	04031	000009233	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.011	21/07	27,26	21/07	21882.01.04	99999	999999999	02-IRRF					
202.013	21/07	9.562,55	21/07	11111.02.	04031	000009233	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.013	21/07	23,01	21/07	21882.01.04	99999	999999999	02-IRRF					
202.014	21/07	12.228,29	21/07	11111.02.	04031	000009233	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.014	21/07	29,42	21/07	21882.01.04	99999	999999999	02-IRRF					
202.030	21/07	12.376,96	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.030	21/07	29,78	21/07	21882.01.04	99999	999999999	02-IRRF					
202.031	21/07	11.772,08	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.031	21/07	28,32	21/07	21882.01.04	99999	999999999	02-IRRF					
202.032	21/07	11.618,65	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.032	21/07	27,95	21/07	21882.01.04	99999	999999999	02-IRRF					
202.033	21/07	317,70	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.02.00	04	2.010	33.90.30
202.033	21/07	0,76	21/07	21882.01.04	99999	999999999	02-IRRF					
202.034	21/07	600,00	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[624.246.203-69]Kaylane da Silva Reis	02.04.00	12	2.037	33.90.14
202.035	21/07	1.315,80	23/07	11111.02.	04031	000056560	000|00000-0|00000000-	[046.209.113-99]Erlando José dos Reis	02.04.20	27	2.086	33.90.36
202.037	21/07	3.200,00	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.02.00	04	2.010	33.90.39
202.038	21/07	2.300,00	21/07	11111.02.	04031	000056560	000|00000-0|00000000-	[52.780.705/0001-72]52.780.705 Libanio Manoel de	02.02.00	04	2.010	33.90.39
202.039	21/07	400,00	21/07	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
202.040	21/07	600,00	21/07	11111.02.	04031	000007420	000|00000-0|00000000-	[686.002.323-68]Elidia Maria dos Reis e Silva	02.04.00	12	2.037	33.90.14
203.004	22/07	2.000,00	22/07	11111.02.	04031	000007420	000|00000-0|00000000-	[327.842.013-68]Gilberto Justino da Silva	02.04.00	12	2.037	33.90.14
204.006	23/07	382,85	23/07	11111.02.	04031	000006747	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
204.007	23/07	700,00	23/07	11111.02.	04031	000007804	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.03.00	15	2.053	33.90.36
204.008	23/07	87.240,00	23/07	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
204.010	23/07	13.650,72	23/07	11111.02.	04031	000006747	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
204.010	23/07	174,63	23/07	21882.01.04	99999	999999999	02-IRRF					
204.010	23/07	727,65	23/07	21882.01.08	99999	999999999	01-ISS					
204.011	23/07	300,00	23/07	11111.02.	04031	000007805	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.14
204.017	23/07	1.800,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[017.176.843-43]Francisco Aparecido Feitosa da Si	02.04.00	12	2.037	33.90.14
204.018	23/07	300,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[019.415.112-36]Daniel Costa Almeida	02.04.00	12	2.037	33.90.14
204.019	23/07	400,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
204.020	23/07	1.200,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[009.706.983-30]Maria Kétcia de Carvalho	02.04.00	12	2.037	33.90.14
204.021	23/07	900,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[069.862.293-64]Talita Sousa Gomes	02.04.00	12	2.037	33.90.14
204.022	23/07	600,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[020.465.113-10]Cristiano Luis de Paiva	02.04.00	12	2.037	33.90.14
204.023	23/07	600,00	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[916.531.773-49]Cleidenildo Jose de Carvalho	02.04.00	12	2.037	33.90.14
204.024	23/07	6.728,28	23/07	11111.02.	04031	000007420	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.04.00	12	2.036	33.90.39
204.024	23/07	358,65	23/07	21882.01.08	99999	999999999	01-ISS					
204.024	23/07	86,07	23/07	21882.01.04	99999	999999999	02-IRRF					
205.005	24/07	2.500,00	24/07	11111.02.	04031	000008793	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
205.007	24/07	600,00	24/07	11111.02.	04031	000012192	000|00000-0|00000000-	[041.186.873-05]Wellington da Silva Santos	02.02.00	04	2.010	33.90.14
205.008	24/07	59,41	24/07	11111.02.	04031	000012192	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
205.009	24/07	1.200,00	24/07	11111.02.	04031	000009233	000|00000-0|00000000-	[007.103.925-24]Etevaldo Feitosa da Silva	02.02.00	04	2.010	33.90.14
205.011	24/07	600,00	24/07	11111.02.	04031	000056560	000|00000-0|00000000-	[072.600.303-48]Cicero Joao da Costa Neto	02.02.00	04	2.010	33.90.14
205.012	24/07	900,00	24/07	11111.02.	04031	000007420	000|00000-0|00000000-	[993.764.234-53]Leonardo Robson Ferreira Diniz	02.04.00	12	2.037	33.90.14
205.013	24/07	7.650,00	24/07	11111.02.	04031	000012192	001|00001-1|00000001-	[63.509.199/0001-06]63.509.199 Maria Juliana Lope	02.02.00	04	1.006	44.90.52
205.014	24/07	393,64	24/07	11111.02.	04031	000009233	001|00001-1|00000001-	[25.334.084/0001-20]Gama Comercio e Servicos de I	02.02.00	04	2.010	33.90.39
208.001	27/07	391,00	29/07	11111.02.	04031	000006747	000|00000-0|00000000-	[54.036.230/0001-30]Italo Joilton Teixeira Olivei	02.02.00	04	2.010	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj./Ativ.	Elemen Despes
208.002	27/07	1.700,00	27/07	11111.02.	04031	000006747	000|00000-0|00000000-	[07.961.379/0001-45]J. C. S. Holanda - ME	02.02.00	04	2.010	33.90.39
208.003	27/07	600,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[028.583.093-70]Kátia de Carvalho Araujo	02.02.00	04	2.010	33.90.14
208.004	27/07	1.200,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[090.353.103-81]Samires da Silva Santos	02.02.00	04	2.010	33.90.14
208.005	27/07	1.600,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[41.303.391/0001-09]Nilvaneide Silva Carvalho - M	02.02.00	04	2.010	33.90.39
208.006	27/07	1.600,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
208.007	27/07	1.600,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
208.008	27/07	1.600,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[32.447.453/0001-57]D. de Sousa Oliveira	02.02.00	04	2.010	33.90.39
208.009	27/07	31.957,25	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.03.00	26	2.061	33.90.39
208.009	27/07	1.703,47	27/07	21882.01.08	99999	999999999	01-ISS					
208.009	27/07	408,83	27/07	21882.01.04	99999	999999999	02-IRRF					
208.010	27/07	66,35	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
208.011	27/07	2.000,00	27/07	11111.02.	04031	000009233	000|00000-0|00000000-	[48.237.337/0001-43]L 1 Central Multiplataforma d	02.02.00	04	2.010	33.90.39
208.014	27/07	600,00	27/07	11111.02.	04031	000007420	000|00000-0|00000000-	[030.503.743-90]Marcia Rejane Xavier	02.04.00	12	2.037	33.90.14
208.015	27/07	1.500,00	27/07	11111.02.	04031	000007420	000|00000-0|00000000-	[046.218.713-66]Wenderson Fernandes da Silva	02.04.00	12	2.037	33.90.14
209.001	28/07	2.000,00	28/07	11111.02.	04031	000006747	000|00000-0|00000000-	[805.261.953-04]Cleivanilson José de Carvalho	02.01.00	04	2.005	33.90.14
209.004	28/07	1.539,95	28/07	11111.02.	04031	000007420	000|00000-0|00000000-	[064.143.593-27]Ernandes Leal Sousa	02.04.00	12	2.036	33.90.36
209.004	28/07	81,05	28/07	21882.01.08	99999	999999999	01-ISS					
209.005	28/07	600,00	28/07	11111.02.	04031	000007420	000|00000-0|00000000-	[090.503.193-86]Mateus dos Santos Carvalho	02.04.00	12	2.037	33.90.14
209.006	28/07	600,00	28/07	11111.02.	04031	000007420	000|00000-0|00000000-	[049.693.613-12]Kaike Xavier Morais	02.04.00	12	2.037	33.90.14
209.007	28/07	1.200,00	28/07	11111.02.	04031	000007420	000|00000-0|00000000-	[897.207.683-04]Avanilda Maria Alves	02.04.00	12	2.037	33.90.14
209.008	28/07	1.500,00	28/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.238.123-02]Liliane Martins da Silva	02.04.00	12	2.037	33.90.14
210.002	29/07	13,27	29/07	11111.02.	04031	000006747	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
210.003	29/07	400,00	29/07	11111.02.	04031	000007805	000|00000-0|00000000-	[052.943.313-30]Aline Santos Xavier	02.02.00	04	2.010	33.90.14
210.004	29/07	102,55	29/07	11111.02.	04031	000007805	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
210.005	29/07	300,00	29/07	11111.02.	04031	000009233	001|04031-2|00000455-	[040.304.893-11]Eden Cley de Carvalho e Silva	02.04.00	12	2.037	33.90.14
210.006	29/07	7.110,00	29/07	11111.02.	04031	000009233	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
210.007	29/07	5.457,67	31/07	11111.02.	04031	000009233	000|00000-0|00000000-	[55.060.886/0001-50]A J Teixeira Construtora LTDA	02.02.00	04	2.010	33.90.39
210.008	29/07	600,00	29/07	11111.02.	04031	000009233	000|00000-0|00000000-	[42.435.072/0001-01]Genaeldo Gilberto de Carvalho	02.02.00	04	2.010	33.90.39
210.014	29/07	1.250,00	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[43.415.278/0001-32]Marcieuto da Silva 6023183735	02.02.00	04	2.010	33.90.39
210.016	29/07	400,00	29/07	11111.02.	04031	000007420	000|00000-0|00000000-	[624.240.713-22]Larissa Lopes de Sousa	02.04.00	12	2.037	33.90.14
210.017	29/07	600,00	29/07	11111.02.	04031	000007420	000|00000-0|00000000-	[061.298.323-46]Veronildo da Silva Carvalho	02.04.00	12	2.037	33.90.14
211.001	30/07	4.501,23	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
211.002	30/07	11,18	30/07	11111.02.	04031	000283145	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
211.003	30/07	300,00	30/07	11111.02.	04031	000007804	000|00000-0|00000000-	[994.892.363-49]Paulo de Almeida Lopes	02.02.00	04	2.010	33.90.14
211.004	30/07	2.250,00	30/07	11111.02.	04031	000006747	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.02.00	04	2.010	33.90.39
211.009	30/07	10.657,10	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.02.00	04	2.010	33.90.30
211.010	30/07	532,63	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.011	30/07	542,57	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.012	30/07	203,82	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.013	30/07	84,75	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.014	30/07	466,44	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.015	30/07	504,93	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.016	30/07	102,76	30/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
211.019	30/07	1.500,00	30/07	11111.02.	04031	000007420	000|00000-0|00000000-	[066.477.043-61]Jessica de Oliveira Silva	02.04.00	12	2.037	33.90.14
211.020	30/07	400,00	30/07	11111.02.	04031	000007420	000|00000-0|00000000-	[797.340.733-20]Aldo Cesar da Silva	02.04.00	12	2.037	33.90.14
211.021	30/07	1.074,87	30/07	11111.02.	04031	000007420	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.04.00	12	2.036	33.90.39
212.001	31/07	96.420,00	31/07	11111.02.	04031	000022261	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.02.00	04	2.010	33.90.39
212.002	31/07	10.300,00	31/07	11111.02.	04031	000012192		Folha Gratificação Policiais - Conv. 01/2021	02.02.00	04	2.010	31.90.11
212.025	31/07	715,39	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.394.460/0058-87]Ministério da Fazenda	02.09.00	04	2.020	33.90.47
212.026	31/07	1.621,00	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[793.549.553-04]Maria Minervina de Araujo	02.02.00	04	2.011	31.90.91
212.027	31/07	800,00	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[995.161.443-49]Miguel Sousa Silva	02.02.00	04	2.010	33.90.14
212.028	31/07	16.761,17	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.02.00	04	2.010	33.90.39
212.029	31/07	5.500,00	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[11.291.619/0001-19]Simples Informatica e Consult	02.02.00	04	2.010	33.90.39
212.030	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec Desenvolvimento Rural	02.02.00	04	2.010	31.90.11
212.030	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.031	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec. de Relações Institucionais	02.02.00	04	2.010	31.90.11
212.031	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.032	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec. Municipal da Juventude	02.02.00	04	2.010	31.90.11
212.032	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.033	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec. de Politicas Publicas para as Mulheres	02.02.00	04	2.010	31.90.11
212.033	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.034	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Ouvidoria Comissionados	02.02.00	04	2.010	31.90.11
212.034	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.035	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec. de Governo Comissionados	02.02.00	04	2.010	31.90.11
212.035	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.036	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Sec. de Meio Ambiente Comissionados	02.02.00	04	2.010	31.90.11
212.036	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.037	31/07	2.481,32	31/07	11111.02.	00937	000655336		Folha Controladoria Interna	02.02.00	04	2.010	31.90.11
212.037	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.038	31/07	1.559,17	31/07	11111.02.	00937	000655336		Folha Chefe de Gabinete	02.01.00	04	2.005	31.90.11
212.038	31/07	218,68	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
212.038	31/07	922,15	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.039	31/07	3.980,75	31/07	11111.02.	00937	000655336		Folha Sec. de Agronegocio	02.02.00	04	2.010	31.90.11
212.039	31/07	340,25	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.040	31/07	4.507,64	31/07	11111.02.	00937	000655336		Folha Sec. de Comunicação	02.02.00	04	2.010	31.90.11
212.040	31/07	392,36	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.041	31/07	5.480,18	31/07	11111.02.	00937	000655336		Folha Sec. de Turismo	02.02.00	04	2.010	31.90.11
212.041	31/07	461,82	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.042	31/07	15.013,00	31/07	11111.02.	00937	000655336		Folha Sec. de ADM Comissionados	02.02.00	04	2.010	31.90.11
212.042	31/07	1.271,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.043	31/07	11.171,66	31/07	11111.02.	00937	000655336		Folha Gabinete do Prefeito - Prefeito	02.01.00	04	2.005	31.90.11
212.043	31/07	988,07	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.043	31/07	2.840,27	31/07	21882.01.04	99999	999999999	02-IRRF					
212.044	31/07	16.148,43	31/07	11111.02.	00937	000655336		Folha Assistencia Social Comissionados	02.06.10	08	2.071	31.90.11
212.044	31/07	1.356,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.046	31/07	10.146,00	31/07	11111.02.	00937	000655336		Folha Conselho Tutelar	02.06.10	08	2.116	31.90.11
212.046	31/07	1.254,00	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.047	31/07	6.007,07	31/07	11111.02.	00937	000655336		Folha Sec. de Esportes Comissionados	02.04.20	27	2.087	31.90.11
212.047	31/07	513,93	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.048	31/07	9.532,82	31/07	11111.02.	00937	000655336		Folha Sec. de Finanças Comissionados	02.02.00	04	2.010	31.90.11
212.048	31/07	809,18	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.049	31/07	7.142,50	31/07	11111.02.	00937	000655336		Folha Sec. de Obras e Habitação Comissionados	02.03.00	15	2.053	31.90.11
212.049	31/07	599,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.050	31/07	17.501,67	31/07	11111.02.	00937	000655336		Folha Gabinete Comissionados	02.01.00	04	2.005	31.90.11
212.050	31/07	1.319,33	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.051	31/07	23.047,08	31/07	11111.02.	00937	000655336		Folha Sec. ADM Efetivos	02.02.00	04	2.010	31.90.11
212.051	31/07	1.337,27	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.051	31/07	85,86	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.051	31/07	2.410,98	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.052	31/07	8.479,04	31/07	11111.02.	00937	000655336		Folha Sec. de Agricultura Comissionados	02.08.00	20	2.030	31.90.11
212.052	31/07	704,96	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.053	31/07	6.979,61	31/07	11111.02.	00937	000655336		Folha Sec. de Cultura e Lazer Comissionados	02.02.00	04	2.010	31.90.11
212.053	31/07	583,39	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.054	31/07	3.980,75	31/07	11111.02.	00937	000655336		Folha Sec. de Transporte Comissionados	02.07.00	26	2.051	31.90.11
212.054	31/07	340,25	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.055	31/07	838,27	31/07	11111.02.	04031	000056560	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.02.00	04	2.010	33.90.39
212.062	31/07	4.039,11	31/07	11111.02.	00937	000655336		Folha Gabinete Vice Prefeito	02.01.00	04	2.005	31.90.11
212.062	31/07	851,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.062	31/07	763,19	31/07	21882.01.04	99999	999999999	02-IRRF					
212.062	31/07	1.846,20	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
		2.216.698,59		*** Quantidade Fundo		820						

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
181.080	30/06	15.744,00	24/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.082	30/06	1.359,75	23/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.083	30/06	2.978,50	23/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
181.084	30/06	89.949,56	22/07	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
181.085	30/06	101.313,91	22/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.946	31.90.04
182.028	01/07	10.221,00	01/07	11111.02.	04031	000021592	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.10.00	12	2.990	33.90.30
182.029	01/07	1.750,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[34.580.549/0001-14]Israel Grigorio de Sousa - Me	02.10.00	12	2.900	33.90.39
182.030	01/07	5.569,38	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[29.913.538/0001-79]Elielton dos Santos Gomes - M	02.10.00	12	2.900	33.90.39
182.031	01/07	5.667,55	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.880/0001-01]Samuel Carvalho Damasceno - M	02.10.00	12	2.900	33.90.39
182.032	01/07	2.000,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[29.919.589/0001-08]Alberto Cardoso da Cruz - Mei	02.10.00	12	2.992	33.90.39
182.033	01/07	1.621,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[49.742.822/0001-37]49.742.822 Francisco de Assis	02.10.00	12	2.992	33.90.39
182.034	01/07	1.600,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.10.00	12	2.992	33.90.39
182.035	01/07	6.699,26	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[34.466.940/0001-92]Luis Honorato de Carvalho Sou	02.10.00	12	2.900	33.90.39
182.036	01/07	1.200,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[45.673.671/0001-51]Joel Souza Araujo	02.10.00	12	2.990	33.90.39
182.037	01/07	1.400,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[32.952.986/0001-96]Marciano Pedro de Sousa - Mei	02.10.00	12	2.992	33.90.39
182.038	01/07	1.412,50	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[45.309.722/0001-60]Carlos Antonio de Araujo	02.10.00	12	2.992	33.90.39
182.039	01/07	1.600,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[45.179.035/0001-78]Jose de Carvalho Teixeira	02.10.00	12	2.992	33.90.39
182.040	01/07	1.539,95	29/07	11111.02.	04031	000021592		[102.374.233-08]Samara Ribeiro da Silva	02.10.00	12	2.946	31.90.04
182.040	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.041	01/07	1.539,95	27/07	11111.02.	04031	000021592		[015.935.613-00]Francisco Marciel de Carvalho Coe	02.10.00	12	2.946	31.90.04
182.041	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.042	01/07	1.539,95	14/07	11111.02.	04031	000021592		[019.138.573-52]Adriano Francisco de Carvalho	02.10.00	12	2.946	31.90.04
182.042	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.043	01/07	1.539,95	13/07	11111.02.	04031	000021592		[019.791.683-00]Jeferson Francisco de Carvalho	02.10.00	12	2.946	31.90.04
182.043	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.044	01/07	1.539,95	21/07	11111.02.	04031	000021592		[612.846.473-40]Sebastiao de Carvalho Evangelista	02.10.00	12	2.946	31.90.04
182.044	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.045	01/07	1.539,95	14/07	11111.02.	04031	000021592		[060.035.133-57]Marcelo Lira de Aquino	02.10.00	12	2.946	31.90.04
182.045	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.046	01/07	1.539,95	14/07	11111.02.	04031	000021592		[045.664.704-07]Edileusa Gomes da Silva	02.10.00	12	2.946	31.90.04
182.046	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.047	01/07	1.539,95	16/07	11111.02.	04031	000021592		[981.381.625-20]Milton Jose de Carvalho	02.10.00	12	2.946	31.90.04
182.047	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.048	01/07	1.539,95	14/07	11111.02.	04031	000021592		[131.693.764-03]Wesley Alves de Souza	02.10.00	12	2.946	31.90.04
182.048	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.049	01/07	1.539,95	14/07	11111.02.	04031	000021592		[622.132.083-60]Josiel dos Santos Carvalho	02.10.00	12	2.946	31.90.04
182.049	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
183.008	02/07	8.299,00	07/07	11111.02.	04031	000021592	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.10.00	12	2.990	33.90.30
183.009	02/07	5.409,89	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.10.00	12	2.900	33.90.39
183.010	02/07	5.542,23	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[29.863.773/0001-83]Paulo Jose de Carvalho - Mei	02.10.00	12	2.900	33.90.39
183.011	02/07	1.218,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.10.00	12	2.992	33.90.39
183.012	02/07	2.200,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.10.00	12	2.990	33.90.39
183.013	02/07	4.895,17	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[48.992.912/0001-13]48.992.912 Elsimar do Nascime	02.10.00	12	2.990	33.90.39
183.014	02/07	1.518,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[60.571.321/0001-78]60.571.321 Jose William de Ar	02.10.00	12	2.992	33.90.39
183.015	02/07	4.849,15	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[59.288.813/0001-71]59.288.813 Gedeao de Araujo S	02.10.00	12	2.992	33.90.39
183.016	02/07	45.000,00	02/07	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
183.017	02/07	1.539,95	13/07	11111.02.	04031	000021592		[042.324.003-03]Rubenildo Ferreira da Silva	02.10.00	12	2.946	31.90.04
183.017	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.018	02/07	1.539,95	16/07	11111.02.	04031	000021592		[611.926.643-70]Marcos de Sousa Carvalho	02.10.00	12	2.946	31.90.04
183.018	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.019	02/07	1.539,95	02/07	11111.02.	04031	000021592		[090.671.353-64]Janaina Morais dos Santos	02.10.00	12	2.946	31.90.04
183.019	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
187.004	06/07	12.500,00	06/07	11111.02.	04031	000021592	000|00000-0|00000000-	[58.221.947/0001-02]Aga Servicos LTDA	02.10.00	12	2.990	33.90.39
189.004	08/07	6.496,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
189.005	08/07	11.332,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
189.006	08/07	10.047,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
189.007	08/07	11.551,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
189.008	08/07	14.225,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.10.00	12	2.900	33.90.39
190.005	09/07	1.600,00	09/07	11111.02.	04031	000021592	000|00000-0|00000000-	[60.710.315/0001-54]60.710.315 Kauan da Silva Fer	02.10.00	12	2.992	33.90.39
194.003	13/07	10.012,00	13/07	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.990	33.90.30
195.011	14/07	1.995,00	31/07	11111.02.	04031	000021592		[028.989.173-62]Maria Silmaria da Silva	02.10.00	12	2.946	31.90.04
195.011	14/07	105,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.012	14/07	2.200,00	14/07	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
195.013	14/07	2.200,00	14/07	11111.02.	04031	000021592	000|00000-0|00000000-	[46.797.719/0001-04]Romero Rodrigues de Souza 045	02.10.00	12	2.992	33.90.39
195.014	14/07	1.995,00	31/07	11111.02.	04031	000021592		[032.220.823-83]Leandro Luis de Paiva	02.10.00	12	2.946	31.90.04
195.014	14/07	105,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.015	14/07	1.995,00	31/07	11111.02.	04031	000021592		[025.275.923-09]Rocelma de Morasi Xavier	02.10.00	12	2.946	31.90.04
195.015	14/07	105,00	14/07	21882.01.08	99999	999999999	01-ISS					
198.005	17/07	1.995,00	31/07	11111.02.	04031	000021592		[037.218.993-85]Maria Aparecida de Carvalho	02.10.00	12	2.946	31.90.04
198.005	17/07	105,00	17/07	21882.01.08	99999	999999999	01-ISS					
198.006	17/07	1.995,00	31/07	11111.02.	04031	000021592		[842.151.433-49]Marinalva de Oliveira Gomes	02.10.00	12	2.946	31.90.04

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
198.006	17/07	105,00	17/07	21882.01.08	99999	999999999	01-ISS					
201.031	20/07	159.453,84	20/07	11111.02.	04031	000021592	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.10.00	12	2.989	31.90.13
210.009	29/07	13.824,96	29/07	11111.02.	04031	000021592	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.10.00	12	2.990	33.90.39
211.005	30/07	5.783,00	30/07	11111.02.	04031	000021592	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.10.00	12	2.900	33.90.30
212.003	31/07	1.995,00	31/07	11111.02.	04031	000021592		[052.927.133-84]Daiane Araujo da Cruz	02.10.00	12	2.946	31.90.04
212.003	31/07	105,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.004	31/07	1.330,00	31/07	11111.02.	04031	000021592		[052.927.133-84]Daiane Araujo da Cruz	02.10.00	12	2.946	31.90.04
212.004	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.005	31/07	1.330,00	31/07	11111.02.	04031	000021592		[028.989.173-62]Maria Silmaria da Silva	02.10.00	12	2.946	31.90.04
212.005	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.006	31/07	45.000,00	31/07	11111.02.	04031	000021592		Folha de Pagamento da Educação de Jovens e Adulto	02.10.00	12	2.951	31.90.04
212.007	31/07	22.491,45	31/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
212.007	31/07	1.823,55	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.008	31/07	11.995,44	31/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
212.008	31/07	972,56	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.009	31/07	4.234,64	31/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
212.009	31/07	365,36	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.010	31/07	433.112,54	31/07	11111.02.	04031	000021592		Folha Educação Comissionados 70%	02.10.00	12	2.989	31.90.11
212.010	31/07	35.433,46	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.011	31/07	163.087,64	31/07	11111.02.	04031	000021592		Folha Educação Contratados	02.10.00	12	2.989	31.90.04
212.011	31/07	12.932,36	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.012	31/07	134.453,66	31/07	11111.02.	04031	000021592		Folha Educação Infantil Contratados	02.10.00	12	2.946	31.90.04
212.012	31/07	10.207,48	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.013	31/07	229.460,21	31/07	11111.02.	04031	000021592		Folha Educação 70 % - Professores	02.10.00	12	2.989	31.90.11
212.013	31/07	36.990,55	31/07	21882.01.04	99999	999999999	02-IRRF					
212.013	31/07	15.953,34	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.013	31/07	49.501,52	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.013	31/07	1.801,06	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.013	31/07	1.897,05	31/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
212.014	31/07	72.282,18	31/07	11111.02.	04031	000021592		Folha Educação 70% - Diretores	02.10.00	12	2.989	31.90.11
212.014	31/07	20.738,54	31/07	21882.01.04	99999	999999999	02-IRRF					
212.014	31/07	4.959,24	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.014	31/07	35.939,24	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.014	31/07	555,22	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.015	31/07	80.910,49	31/07	11111.02.	04031	000021592		Folha Educação 70% - Coordenação	02.10.00	12	2.989	31.90.11
212.015	31/07	17.573,36	31/07	21882.01.04	99999	999999999	02-IRRF					
212.015	31/07	4.241,12	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.015	31/07	11.843,83	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.015	31/07	382,90	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.016	31/07	91.291,03	31/07	11111.02.	04031	000021592		Folha Educação Administrativo 70%	02.10.00	12	2.989	31.90.11
212.016	31/07	488,46	31/07	21882.01.04	99999	999999999	02-IRRF					
212.016	31/07	6.341,22	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.016	31/07	10.371,85	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.016	31/07	519,85	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.017	31/07	4.939,07	31/07	11111.02.	04031	000021592		Folha Educação - Secretario de Educação	02.10.00	12	2.990	31.90.11
212.017	31/07	436,27	31/07	21882.01.04	99999	999999999	02-IRRF					
212.017	31/07	227,59	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.017	31/07	457,30	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.017	31/07	42,00	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.018	31/07	13.677,09	31/07	11111.02.	04031	000021592		[10.589.996/0001-76]Folha Educação 30 % Efetivos	02.10.00	12	2.990	31.90.11
212.018	31/07	1.153,50	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.018	31/07	5.727,43	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.018	31/07	59,12	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.019	31/07	1.330,00	31/07	11111.02.	04031	000021592		[037.218.993-85]Maria Aparecida de Carvalho	02.10.00	12	2.946	31.90.04
212.019	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.020	31/07	1.330,00	31/07	11111.02.	04031	000021592		[032.220.823-83]Leandro Luis de Paiva	02.10.00	12	2.946	31.90.04
212.020	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.021	31/07	1.330,00	31/07	11111.02.	04031	000021592		[025.275.923-09]Rocelma de Morasi Xavier	02.10.00	12	2.946	31.90.04
212.021	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.022	31/07	1.330,00	31/07	11111.02.	04031	000021592		[842.151.433-49]Marinalva de Oliveira Gomes	02.10.00	12	2.946	31.90.04
212.022	31/07	70,00	31/07	21882.01.08	99999	999999999	01-ISS					
212.063	31/07	365,36	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
212.068	31/07	243,14	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.946	31.90.04
212.069	31/07	2.552,97	31/07	21883.01.02	99999	999999999	10-INSS (Demais)	Folha Educação Contratados	02.10.00	12	2.951	31.90.04
		2.234.348,89		*** Quantidade Fundo	135							

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
182.050	01/07	500,00	01/07	11111.02.	04031	000005419	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.065	33.90.14
182.051	01/07	400,00	01/07	11111.02.	04031	000005419	000|00000-0|00000000-	[701.627.244-38]Katiany Silva Carvalho	02.05.00	10	2.065	33.90.14
182.052	01/07	1.200,00	06/07	11111.02.	04031	000005419	000|00000-0|00000000-	[65.466.676/0001-10]65.466.676 Ikaro de Sousa Car	02.05.00	10	2.065	33.90.39
182.053	01/07	1.539,95	20/07	11111.02.	04031	000005419	000|00000-0|00000000-	[118.220.183-07]Diogo Silva Reis	02.05.00	10	2.065	33.90.36
182.053	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.054	01/07	2.366,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[34.469.067/0001-91]Jose Benerval da Silva - Mei	02.05.00	10	2.064	33.90.39
182.055	01/07	2.366,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[34.500.674/0001-77]Maycon Attlas da Conceição -	02.05.00	10	2.064	33.90.39
182.056	01/07	1.700,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[45.155.825/0001-13]Elizabete Francisca da Costa	02.05.00	10	2.064	33.90.39
182.057	01/07	2.392,81	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[54.605.129/0001-52]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.39
182.058	01/07	2.100,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[46.851.923/0001-58]Jeoclesse de Oliveira Macedo	02.05.00	10	2.064	33.90.39
182.059	01/07	2.140,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[54.732.772/0001-47]54.732.772 Leonardo de Sousa	02.05.00	10	2.064	33.90.39
182.060	01/07	6.865,00	01/07	11111.02.	04031	000015908	000|00000-0|00000000-	[06.208.252/0001-97]Medcenter Diagnostivo por Ima	02.05.00	10	2.064	33.90.39
182.061	01/07	2.500,00	10/07	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
182.062	01/07	1.539,95	24/07	11111.02.	04031	000015908	000|00000-0|00000000-	[042.479.083-16]Gleide Feitosa	02.05.00	10	2.064	33.90.36
182.062	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.063	01/07	26.500,00	01/07	11111.02.	04031	000015908	000|00000-0|00000000-	[22.131.647/0001-95]Jonnes Car Autocentro e Servi	02.05.00	10	2.064	33.90.39
182.064	01/07	1.918,18	09/07	11111.02.	04031	000019333	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
182.064	01/07	265,91	01/07	21882.01.04	99999	999999999	02-IRRF					
182.064	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.065	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
182.066	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
182.068	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
182.069	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
182.070	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
182.071	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
182.072	01/07	1.918,18	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
182.073	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36
182.074	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
182.075	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
182.076	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
182.077	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
182.078	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
182.079	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
182.080	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
182.081	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
182.082	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
182.083	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
182.084	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
182.085	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
182.086	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
182.087	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
182.088	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
182.089	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
182.090	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
182.091	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
182.092	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
182.093	01/07	1.504,73	06/07	11111.02.	04031	000019333	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
182.152	01/07	25.200,00	01/07	11111.02.	04031	000022282	000|00000-0|00000000-	[22.131.647/0001-95]Jonnes Car Autocentro e Servi	02.05.00	10	2.064	33.90.39
182.165	01/07	4.926,16	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[067.779.234-46]Renata Niceas Modesto Batista	02.05.00	10	2.064	33.90.36
182.165	01/07	108,84	01/07	21882.01.04	99999	999999999	02-IRRF					
182.165	01/07	265,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.166	01/07	2.090,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[046.980.594-37]Jose Ailton de Carvalho Moura	02.05.00	10	2.064	33.90.36
182.166	01/07	110,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.167	01/07	9.175,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[950.373.654-49]Maria Adelaide Moura de Carvalho	02.05.00	10	2.064	33.90.36
182.167	01/07	2.224,29	01/07	21882.01.04	99999	999999999	02-IRRF					
182.167	01/07	600,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.168	01/07	6.138,21	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[011.133.403-98]Lucas Dias Reis da Silva	02.05.00	10	2.064	33.90.36
182.168	01/07	986,79	01/07	21882.01.04	99999	999999999	02-IRRF					
182.168	01/07	375,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.169	01/07	10.956,35	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[007.020.883-23]Roberto Antonio de Carvalho	02.05.00	10	2.064	33.90.36
182.169	01/07	2.949,73	01/07	21882.01.04	99999	999999999	02-IRRF					
182.169	01/07	731,90	01/07	21882.01.08	99999	999999999	01-ISS					
182.170	01/07	10.956,35	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[656.349.853-15]Rogerio Jose Xavier	02.05.00	10	2.064	33.90.36
182.170	01/07	2.949,73	01/07	21882.01.04	99999	999999999	02-IRRF					
182.170	01/07	731,90	01/07	21882.01.08	99999	999999999	01-ISS					
182.171	01/07	2.660,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[009.112.263-54]Joao Marcos da Silva Nascimento	02.05.00	10	2.064	33.90.36
182.171	01/07	140,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.173	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[914.732.173-34]Maria de Nazare Sampaio	02.05.00	10	2.064	33.90.36
182.173	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.174	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[026.002.993-94]Barbara Haveny Torres Cruz	02.05.00	10	2.064	33.90.36
182.174	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.175	01/07	2.707,50	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[058.314.933-26]Beatriz da Silva Santos	02.05.00	10	2.064	33.90.36
182.175	01/07	142,50	01/07	21882.01.08	99999	999999999	01-ISS					
182.176	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[649.285.943-04]Elisangela de Brito Sousa	02.05.00	10	2.064	33.90.36
182.176	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.177	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[069.676.453-90]Erica Suele Sousa Silva	02.05.00	10	2.064	33.90.36
182.177	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.178	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.064	33.90.36
182.178	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.179	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[052.942.933-07]Jacelma da Silva Coelho	02.05.00	10	2.064	33.90.36
182.179	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.180	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[031.315.613-19]Jose Feitosa Celestino	02.05.00	10	2.064	33.90.36
182.180	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.181	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[527.073.343-91]Maria Lusima de Jesus Brito	02.05.00	10	2.064	33.90.36
182.181	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.182	01/07	3.079,90	06/07	11111.02.	04031	000022282	001|04031-2|00000000-	[018.837.053-63]Luzimeire de Morais dos Reis	02.05.00	10	2.094	33.90.36
182.182	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.183	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[052.124.203-77]Maria de Jesus Souza Nascimento	02.05.00	10	2.064	33.90.36
182.183	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.184	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[030.323.403-22]Lindomar Lopes de Lima	02.05.00	10	2.064	33.90.36
182.184	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.185	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[027.442.433-96]Franciana de Sousa Carvalho	02.05.00	10	2.064	33.90.36
182.185	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.186	01/07	2.660,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[063.368.353-16]Gabriela Xavier Carvalho	02.05.00	10	2.064	33.90.36
182.186	01/07	140,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.187	01/07	2.850,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[072.010.943-43]Pedro Henrique Pereira Batista	02.05.00	10	2.064	33.90.36
182.187	01/07	150,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.188	01/07	2.660,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[041.828.883-67]Geangela Ingrid de Araujo Carvalh	02.05.00	10	2.064	33.90.36
182.188	01/07	140,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.189	01/07	2.850,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[066.633.823-06]Emanuel Ronielton do Nascimento	02.05.00	10	2.064	33.90.36
182.189	01/07	150,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.190	01/07	1.710,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[065.600.733-86]Simone Cavalcante Santos	02.05.00	10	2.064	33.90.36
182.190	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.191	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.064	33.90.36
182.191	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.192	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.063-92]Simone da Silva Carvalho	02.05.00	10	2.064	33.90.36
182.192	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.193	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[029.804.933-33]Maria Francisca de Carvalho	02.05.00	10	2.094	33.90.36
182.193	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.194	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[015.923.203-17]Maria Elza do Nascimento	02.05.00	10	2.094	33.90.36
182.194	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.195	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[034.630.513-62]Erica Tamires de Carvalho e Silva	02.05.00	10	2.064	33.90.36
182.195	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.196	01/07	2.090,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[079.974.193-06]Agenilson Antonio Rodrigues	02.05.00	10	2.064	33.90.36
182.196	01/07	110,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.197	01/07	9.175,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[054.552.324-95]Willam Kermerson Andrade Gomes de	02.05.00	10	2.064	33.90.36
182.197	01/07	2.224,29	01/07	21882.01.04	99999	999999999	02-IRRF					
182.197	01/07	600,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.198	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[058.033.703-04]Francimara de Sousa Silva	02.05.00	10	2.064	33.90.36
182.198	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.199	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[043.316.013-66]Raila de Carvalho Leal	02.05.00	10	2.064	33.90.36
182.199	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.200	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[087.700.543-55]Samantha de Almeida Carvalho	02.05.00	10	2.064	33.90.36
182.200	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.201	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[040.528.393-82]Mauricio Lopes de Sales	02.05.00	10	2.094	33.90.36
182.201	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.202	01/07	2.438,79	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[057.383.013-40]Sheilla Raquel Macedo Reis	02.05.00	10	2.064	33.90.36
182.202	01/07	128,36	01/07	21882.01.08	99999	999999999	01-ISS					
182.203	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.064	33.90.36
182.203	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.204	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.693-19]Ellen Gomes Lopes	02.05.00	10	2.064	33.90.36
182.204	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.205	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[030.560.813-43]Luzineide Maria de Carvalho	02.05.00	10	2.064	33.90.36
182.205	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.206	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[069.971.163-02]Carleide Maria da Silva	02.05.00	10	2.064	33.90.36
182.206	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.207	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[090.606.513-59]Andreia Crystie de Carvalho Serio	02.05.00	10	2.064	33.90.36
182.207	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.208	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[602.319.133-97]Mauricio Pedro de Sousa	02.05.00	10	2.064	33.90.36
182.208	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.209	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[609.939.073-18]Clarissa de Sousa Carvalho	02.05.00	10	2.064	33.90.36
182.209	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.210	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.873-08]Maria do Socorro Reis Santos	02.05.00	10	2.064	33.90.36
182.210	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.211	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[016.080.993-26]Wagner Araujo de Sousa	02.05.00	10	2.064	33.90.36
182.211	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.212	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.064	33.90.36
182.212	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.213	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[968.354.353-72]Jucilene Rita da Silva	02.05.00	10	2.064	33.90.36
182.213	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.214	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.843-92]Israel de Morais Reis	02.05.00	10	2.064	33.90.36
182.214	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.215	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[042.601.933-41]Aldemira de Carvalho Silva	02.05.00	10	2.064	33.90.36
182.215	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.216	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[031.623.633-06]Claudiceia Carvalho Santos	02.05.00	10	2.064	33.90.36
182.216	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.217	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[039.120.743-13]Edna Margarida da Silva Pereira	02.05.00	10	2.064	33.90.36
182.217	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.218	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[101.953.843-00]Carla Mariane de Lima Nascimento	02.05.00	10	2.064	33.90.36
182.218	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.219	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[090.164.793-41]Iracema da Silva Lira	02.05.00	10	2.064	33.90.36
182.219	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.220	01/07	1.539,95	06/07	11111.02.	04031	000022282	001|04031-2|CONTA:154	[090.405.693-71]Alice da Silva Lima	02.05.00	10	2.064	33.90.36
182.220	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.221	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[060.574.553-63]Maria Verenice Sousa Bento	02.05.00	10	2.064	33.90.36
182.221	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.222	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[041.994.923-21]Ronaldo Gomes da Costa	02.05.00	10	2.064	33.90.36
182.222	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.223	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[032.767.543-80]Maria do Socorro Gama	02.05.00	10	2.064	33.90.36
182.223	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.224	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.064	33.90.36
182.224	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.225	01/07	2.090,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.064	33.90.36
182.225	01/07	110,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.226	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[067.149.993-99]Islaneide de Carvalho Silva	02.05.00	10	2.064	33.90.36
182.226	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.227	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[077.823.853-93]Joice Vitória Gomes Ferreira	02.05.00	10	2.064	33.90.36
182.227	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.228	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.130.583-77]Lucas Rafael de Carvalho SA	02.05.00	10	2.064	33.90.36
182.228	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.229	01/07	1.539,95	06/07	11111.02.	04031	000022282	001|04031-2|00021911-	[612.847.523-05]Francisco Aparecido de Sousa Arau	02.05.00	10	2.064	33.90.36
182.229	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.230	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[041.350.193-07]Edileide da Conceição Silva	02.05.00	10	2.094	33.90.36
182.230	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.231	01/07	2.280,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.135.033-62]Ana Lais da Silva Moraes	02.05.00	10	2.064	33.90.36
182.231	01/07	120,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.232	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[009.110.653-26]Gislaine da Silva Mota Alencar	02.05.00	10	2.064	33.90.36
182.232	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.233	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[005.369.173-37]Maria da Conceição Araujo	02.05.00	10	2.064	33.90.36
182.233	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.234	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[052.946.993-62]Maria do Socorro Silva Pereira	02.05.00	10	2.064	33.90.36
182.234	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.235	01/07	3.079,90	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[955.614.553-20]Maria Aparecida de Carvalho	02.05.00	10	2.064	33.90.36
182.235	01/07	162,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.236	01/07	2.090,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[910.845.043-91]Edmilson da Costa Silva	02.05.00	10	2.064	33.90.36
182.236	01/07	110,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.237	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.383-66]Andressa Maria de Carvalho	02.05.00	10	2.064	33.90.36
182.237	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.238	01/07	1.995,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[612.848.113-28]Alice Cruz Reis	02.05.00	10	2.064	33.90.36
182.238	01/07	105,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.239	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[104.108.343-27]Jackson Antony dos Santos Silva	02.05.00	10	2.064	33.90.36
182.239	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.240	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.132.813-60]Cleivanaria Gomes da Silva	02.05.00	10	2.064	33.90.36
182.240	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.241	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.134.633-95]Claudia Vitoria dos Santos Carval	02.05.00	10	2.064	33.90.36
182.241	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.242	01/07	2.184,09	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[022.463.373-21]Francisco Sergio Alves Mendes e S	02.05.00	10	2.064	33.90.36
182.242	01/07	215,91	01/07	21882.01.08	99999	999999999	01-ISS					
182.243	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[650.485.123-91]Francielma Maria de Sousa	02.05.00	10	2.064	33.90.36
182.243	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.244	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[010.924.903-88]Francisca Maria e Silva	02.05.00	10	2.064	33.90.36
182.244	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.245	01/07	1.464,71	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[030.605.883-92]Francicle de Jesus Silva	02.05.00	10	2.064	33.90.36

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
182.245	01/07	156,29	01/07	21882.01.08	99999	999999999	01-ISS					
182.246	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[613.694.123-63]Lucas Jose Barbosa	02.05.00	10	2.064	33.90.36
182.246	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.247	01/07	3.990,00	06/07	11111.02.	04031	000022282	001|04031-2|00000000-	[039.942.273-05]Joyce Rodrigues Sousa	02.05.00	10	2.064	33.90.36
182.247	01/07	210,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.248	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[000.779.143-76]Maria das Merces Delmondes	02.05.00	10	2.101	33.90.36
182.248	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.249	01/07	5.772,54	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[052.002.913-56]Francisco Florencio de Oliveira F	02.05.00	10	2.064	33.90.36
182.249	01/07	746,36	01/07	21882.01.04	99999	999999999	02-IRRF					
182.249	01/07	343,10	01/07	21882.01.08	99999	999999999	01-ISS					
182.250	01/07	10.188,21	06/07	11111.02.	04031	000022282	001|04031-2|00000001-	[274.389.883-68]Anderson Junior Marques Buenos Ai	02.05.00	10	2.064	33.90.36
182.250	01/07	2.636,79	01/07	21882.01.04	99999	999999999	02-IRRF					
182.250	01/07	675,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.251	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[020.686.963-04]Rosenilda dos Santos Carvalho	02.05.00	10	2.064	33.90.36
182.251	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.252	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[041.958.933-30]Abmario de Carvalho Araujo	02.05.00	10	2.064	33.90.36
182.252	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.253	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[089.738.153-00]Deivisson Ruan de Sousa Silva	02.05.00	10	2.094	33.90.36
182.253	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.254	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[622.131.953-66]Josimara dos Santos Carvalho	02.05.00	10	2.064	33.90.36
182.254	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.255	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[890.371.973-53]Neimar Borges Leal	02.05.00	10	2.064	33.90.36
182.255	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.256	01/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[603.423.773-45]Rai Jonathas Gomes da Costa	02.05.00	10	2.064	33.90.36
182.256	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
183.020	02/07	1.850,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[47.314.519/0001-08]Marcos Antonio Jose 015899441	02.05.00	10	2.065	33.90.39
183.021	02/07	20.435,00	07/07	11111.02.	04031	000022178	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.05.00	10	2.064	33.90.30
183.022	02/07	14.075,00	07/07	11111.02.	04031	000022178	000|00000-0|00000000-	[35.746.723/0001-19]Original Auto Peças e Serviço	02.05.00	10	2.064	33.90.30
183.023	02/07	1.100,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[27.386.685/0001-02]Lourismar dos Reis Santana -	02.05.00	10	2.064	33.90.39
183.024	02/07	1.800,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[32.462.381/0001-17]Francisco de Sousa Santos 009	02.05.00	10	2.064	33.90.39
183.025	02/07	32.000,00	02/07	11111.02.	04031	000022177	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
183.026	02/07	1.800,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[66.511.085/0001-80]66.511.085 Simao de Sousa Non	02.05.00	10	2.064	33.90.39
183.037	02/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[049.631.613-38]Lilian Silva Carvalho	02.05.00	10	2.064	33.90.36
183.037	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.038	02/07	2.280,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[612.847.863-82]Yanne Vitoria Santos e Silva	02.05.00	10	2.064	33.90.36
183.038	02/07	120,00	02/07	21882.01.08	99999	999999999	01-ISS					
183.039	02/07	1.539,95	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[043.319.065-58]Glaucia de Oliveira Santos	02.05.00	10	2.064	33.90.36
183.039	02/07	81,05	02/07	21882.01.08	99999	999999999	01-ISS					
183.040	02/07	2.850,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[062.944.833-79]Leticia de Carvalho Sousa	02.05.00	10	2.064	33.90.36
183.040	02/07	150,00	02/07	21882.01.08	99999	999999999	01-ISS					
184.006	03/07	300,00	03/07	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
184.007	03/07	16.932,80	03/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
184.012	03/07	2.090,00	06/07	11111.02.	04031	000022282	000|00000-0|00000000-	[613.769.013-07]Ana Paula Nunes Leao	02.05.00	10	2.064	33.90.36
184.012	03/07	110,00	03/07	21882.01.08	99999	999999999	01-ISS					
187.005	06/07	8.792,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[42.415.847/0001-87]Clinica Ortopedica DR Ronaldo	02.05.00	10	2.065	33.90.39
187.006	06/07	2.075,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[41.107.643/0001-16]Jose Adaildo de Brito Sousa 0	02.05.00	10	2.064	33.90.39
187.007	06/07	2.325,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[45.404.474/0001-37]Josineide Francisca da Silva	02.05.00	10	2.064	33.90.39
187.008	06/07	2.075,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[54.000.713/0001-84]54.000.713 Joelson Josimar de	02.05.00	10	2.064	33.90.39
187.009	06/07	2.075,00	09/07	11111.02.	04031	000022177	000|00000-0|00000000-	[38.271.481/0001-42]Jeckson de Araujo Silva 08056	02.05.00	10	2.064	33.90.39
188.007	07/07	22.096,50	09/07	11111.02.	04031	000005419	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.065	33.90.30
188.008	07/07	2.000,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.065	33.90.39
188.009	07/07	14.058,02	07/07	11111.02.	04031	000022177	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
188.010	07/07	24.824,78	07/07	11111.02.	04031	000022177	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
188.011	07/07	24.575,80	07/07	11111.02.	04031	000022177	000|00000-0|00000000-	[09.196.937/0001-59]Francisco Lopes de Carvalho -	02.05.00	10	2.064	33.90.30
188.012	07/07	20.175,40	09/07	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
188.013	07/07	17.307,60	09/07	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
189.009	08/07	600,00	08/07	11111.02.	04031	000005419	000|00000-0|00000000-	[050.049.033-36]Cicera Leidiana da Conceição Silv	02.05.00	10	2.065	33.90.14
189.010	08/07	67.450,00	10/07	11111.02.	04031	000022178	000|00000-0|00000000-	[36.598.659/0001-39]Mario Herman Atividades Medic	02.05.00	10	2.064	33.90.39
189.010	08/07	3.550,00	08/07	21882.01.08	99999	999999999	01-ISS					
189.011	08/07	5.880,00	09/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
189.017	08/07	9.819,00	09/07	11111.02.	04031	000022282	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
189.018	08/07	3.649,00	09/07	11111.02.	04031	000022282	000|00000-0|00000000-	[21.430.072/0001-49]R6 Construcoes e Locacoes LTD	02.05.00	10	2.064	33.90.39
189.019	08/07	20.253,88	09/07	11111.02.	04031	000022282	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
189.020	08/07	20.124,24	09/07	11111.02.	04031	000022282	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
189.021	08/07	20.087,45	09/07	11111.02.	04031	000022282	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
190.006	09/07	3.450,00	10/07	11111.02.	04031	000005419	000|00000-0|00000000-	[55.741.883/0001-82]Centro Ortopedico Bezerra & R	02.05.00	10	2.065	33.90.39
190.007	09/07	40.855,12	10/07	11111.02.	04031	000022178	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
190.008	09/07	40.545,65	10/07	11111.02.	04031	000022177	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.05.00	10	2.064	33.90.39
190.009	09/07	3.300,00	13/07	11111.02.	04031	000022177	000|00000-0|00000000-	[48.269.414/0001-47]48.269.414 Mario Wendilly de	02.05.00	10	2.064	33.90.39
190.010	09/07	3.150,00	13/07	11111.02.	04031	000022177	000|00000-0|00000000-	[62.556.216/0001-95]62.556.216 Denis de Carvalho	02.05.00	10	2.064	33.90.39
190.011	09/07	3.150,00	13/07	11111.02.	04031	000022177	000|00000-0|00000000-	[62.490.175/0001-81]62.490.175 Edelson Barbosa de	02.05.00	10	2.064	33.90.39

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
190.012	09/07	4.283,99	24/07	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	1.040	44.90.52
190.013	09/07	2.850,00	13/07	11111.02.	04031	000015908	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.064	33.90.39
190.014	09/07	11.250,00	14/07	11111.02.	04031	000015908	000|00000-0|00000000-	[54.303.941/0001-23]Laboart Teixeira LTDA	02.05.00	10	2.064	33.90.39
191.011	10/07	5.500,00	10/07	11111.02.	04031	000005419	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.05.00	10	2.065	33.90.39
191.012	10/07	2.366,00	10/07	11111.02.	04031	000005419	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.065	33.90.36
191.013	10/07	2.090,00	10/07	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.36
191.013	10/07	110,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.014	10/07	16.659,00	10/07	11111.02.	04031	000022177	000|00000-0|00000000-	[31.819.670/0001-68]F. de A. dos Reis Carvalho	02.05.00	10	2.064	33.90.30
191.015	10/07	2.850,00	20/07	11111.02.	04031	000015908	000|00000-0|00000000-	[092.385.603-07]Gilvanir de Melo Vieira Junior	02.05.00	10	2.064	33.90.36
191.015	10/07	150,00	10/07	21882.01.08	99999	999999999	01-ISS					
191.016	10/07	11.710,00	10/07	11111.02.	04031	000015908	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
191.017	10/07	2.500,00	10/07	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
191.018	10/07	2.500,00	10/07	11111.02.	04031	000015908	000|00000-0|00000000-	[60.500.347/0001-25]F J Comunicacao e Acessorios	02.05.00	10	2.064	33.90.39
194.004	13/07	2.000,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[020.027.983-11]Claudineia Carvalho Santos	02.05.00	10	2.065	33.90.14
194.005	13/07	1.200,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[489.954.443-04]Daniel Domingos Gomes Filho	02.05.00	10	2.065	33.90.36
194.006	13/07	2.750,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[021.326.963-57]Laianny Xavier Carvalho	02.05.00	10	2.065	33.90.36
194.007	13/07	900,00	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[50.795.767/0001-22]Clinica Medica DR Tercio Luz	02.05.00	10	2.065	33.90.39
194.008	13/07	1.750,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[34.551.098/0001-97]Erivan Juvenal do Nascimento	02.05.00	10	2.065	33.90.39
194.010	13/07	1.452,04	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[61.198.164/0001-60]Porto Seguro Companhia de Seg	02.05.00	10	2.065	33.90.39
194.011	13/07	6.000,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[59.045.653/0001-30]59.045.653 Erick de Sousa Sil	02.05.00	10	2.065	33.90.39
194.012	13/07	1.200,00	13/07	11111.02.	04031	000005419	000|00000-0|00000000-	[034.316.003-01]Luciano Feitosa Celestino	02.05.00	10	2.065	33.90.36
194.013	13/07	7.592,00	13/07	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
194.014	13/07	8.896,00	13/07	11111.02.	04031	000022177	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
194.024	13/07	2.700,00	14/07	11111.02.	04031	000015908	000|00000-0|00000000-	[604.872.963-46]Matheus de Lucas Araujo Pereira	02.05.00	10	2.064	33.90.36
195.016	14/07	1.500,00	14/07	11111.02.	04031	000005419	000|00000-0|00000000-	[019.792.683-55]Natanael da Silva Carvalho	02.05.00	10	2.065	33.90.14
195.017	14/07	14.900,00	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.065	33.90.39
195.018	14/07	9.942,00	14/07	11111.02.	04031	000022177	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
195.019	14/07	8.937,00	14/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
195.020	14/07	8.380,00	14/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
195.021	14/07	3.300,00	14/07	11111.02.	04031	000015908		Folha Programa Mais Médico pelo Brasil (Pmpb)	02.05.00	10	2.067	31.90.11
195.022	14/07	9.800,00	14/07	11111.02.	04031	000015908	000|00000-0|00000000-	[29.629.188/0001-13]Nailson Jose de Carvalho - Me	02.05.00	10	2.064	33.90.39
196.009	15/07	200,00	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
196.010	15/07	200,00	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[602.318.473-19]Anaildo de Araujo Reis	02.05.00	10	2.065	33.90.14
196.011	15/07	200,00	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[624.256.143-38]Maria Paloma da Silva	02.05.00	10	2.065	33.90.14
196.012	15/07	7.130,96	15/07	11111.02.	04031	000005419	000|00000-0|00000000-	[01.511.010/0001-54]Motorpecas Maq. Irrig e Pecas	02.05.00	10	2.065	33.90.30
196.013	15/07	21.000,00	24/07	11111.02.	04031	000022178	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
196.014	15/07	16.506,51	15/07	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
196.015	15/07	13.503,28	15/07	11111.02.	04031	000015908	000|00000-0|00000000-	[15.778.410/0001-35]Distribuidora de Medicamentos	02.05.00	10	2.064	33.90.30
196.016	15/07	16.485,90	15/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
196.021	15/07	45.000,00	24/07	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
196.022	15/07	39.000,00	24/07	11111.02.	04031	000022282	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
197.003	16/07	600,00	16/07	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
197.004	16/07	100,00	16/07	11111.02.	04031	000005419	000|00000-0|00000000-	[066.455.683-39]Maria Aparecida da Conceicao Silv	02.05.00	10	2.065	33.90.14
197.005	16/07	25.000,00	16/07	11111.02.	04031	000022177	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
197.006	16/07	2.207,55	16/07	11111.02.	04031	000015908	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA- Ma	02.05.00	10	2.064	33.90.30
197.007	16/07	1.221,39	16/07	11111.02.	04031	000015908	000|00000-0|00000000-	[03.998.690/0001-08]Via Paris Automoveis LTDA- Ma	02.05.00	10	2.064	33.90.39
197.008	16/07	4.200,00	16/07	11111.02.	04031	000015908	CNPJ:28714090000100	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
197.009	16/07	1.750,00	16/07	11111.02.	04031	000015908	000|00000-0|00000000-	[60.468.676/0001-36]Romao B de Sousa	02.05.00	10	2.064	33.90.39
197.013	16/07	25.000,00	16/07	11111.02.	04031	000022282	001|00111-1|00001110-	[61.631.787/0001-84]J C de Almeida	02.05.00	10	2.064	33.90.39
198.007	17/07	600,00	17/07	11111.02.	04031	000022177	000|00000-0|00000000-	[341.039.023-53]Jose Benerval da Silva	02.05.00	10	2.064	33.90.14
198.008	17/07	600,00	17/07	11111.02.	04031	000022177	000|00000-0|00000000-	[054.784.223-63]Maycon Attlas da Conceiçao	02.05.00	10	2.064	33.90.14
198.009	17/07	600,00	17/07	11111.02.	04031	000022177	000|00000-0|00000000-	[147.806.948-17]Domingos Jose de Araujo	02.05.00	10	2.064	33.90.14
198.010	17/07	600,00	17/07	11111.02.	04031	000022177	000|00000-0|00000000-	[053.686.304-09]Jose Roseno da Silva Filho	02.05.00	10	2.064	33.90.14
201.008	20/07	200,00	20/07	11111.02.	04031	000005419	000|00000-0|00000000-	[018.111.583-23]Flaviano Luiz Damasceno	02.05.00	10	2.065	33.90.14
201.009	20/07	100,00	20/07	11111.02.	04031	000005419	000|00000-0|00000000-	[060.424.233-63]Marcio Rangel da Silva Carvalho	02.05.00	10	2.065	33.90.14
201.010	20/07	100,00	20/07	11111.02.	04031	000005419	000|00000-0|00000000-	[030.429.264-86]Franciana de Sousa Xavier	02.05.00	10	2.065	33.90.14
201.011	20/07	32.680,00	20/07	11111.02.	04031	000022177	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
201.032	20/07	24.625,87	20/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.360.305/0001-04]Instituto Nacional do Seguro	02.05.00	10	2.065	31.90.13
202.015	21/07	1.604,16	21/07	11111.02.	04031	000022176	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.016	21/07	600,00	21/07	11111.02.	04031	000005419	000|00000-0|00000000-	[624.237.533-81]Camila Aparecida de Carvalho Figu	02.05.00	10	2.065	33.90.14
202.017	21/07	400,00	21/07	11111.02.	04031	000005419	000|00000-0|00000000-	[066.171.963-41]Jaislany Serio Macedo	02.05.00	10	2.065	33.90.14
202.018	21/07	100,00	21/07	11111.02.	04031	000005419	000|00000-0|00000000-	[015.634.553-66]Maria do Socorro Leal dos Santos	02.05.00	10	2.065	33.90.14
202.019	21/07	3.510,00	21/07	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
202.020	21/07	7.386,78	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.021	21/07	7.876,13	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.022	21/07	8.399,01	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.023	21/07	8.864,62	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.024	21/07	8.971,49	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.025	21/07	6.150,02	21/07	11111.02.	04031	000022178	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30
202.026	21/07	17.350,60	22/07	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
202.027	21/07	20.779,34	21/07	11111.02.	04031	000022177	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.05.00	10	2.064	33.90.30

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
202.028	21/07	14.236,00	22/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
202.029	21/07	20.300,00	24/07	11111.02.	04031	000015908	000|00000-0|00000000-	[34.432.004/0001-60]Qualymed Diagnosticos Servico	02.05.00	10	2.064	33.90.39
203.001	22/07	2.000,00	22/07	11111.02.	04031	000005419	000|00000-0|00000000-	[084.742.823-06]Maria Milena de Carvalho	02.05.00	10	2.065	33.90.14
203.002	22/07	5.253,00	24/07	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	1.040	44.90.52
203.003	22/07	4.693,00	24/07	11111.02.	04031	000015908	000|00000-0|00000000-	[49.641.952/0001-83]Sol Informatica e Papelaria L	02.05.00	10	1.040	44.90.52
204.012	23/07	1.200,00	23/07	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
204.013	23/07	1.400,00	23/07	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
204.014	23/07	3.500,00	29/07	11111.02.	04031	000005419	000|00000-0|00000000-	[52.128.591/0001-80]52.128.591 Raimundo Avelar do	02.05.00	10	2.065	33.90.39
204.015	23/07	2.000,00	23/07	11111.02.	04031	000015908	001|00001-0|00000000-	[54.435.370/0001-80]54.435.370 Evelin Stephanie d	02.05.00	10	2.064	33.90.39
204.025	23/07	700,00	23/07	11111.02.	04031	000005419	000|00000-0|00000000-	[307.062.703-04]Jose Filho Xavier	02.05.00	10	2.065	33.90.36
205.010	24/07	400,00	24/07	11111.02.	04031	000005419	000|00000-0|00000000-	[986.667.203-44]Erivan Honorato de Carvalho	02.05.00	10	2.065	33.90.14
208.012	27/07	1.200,00	27/07	11111.02.	04031	000005419	000|00000-0|00000000-	[449.631.128-33]Erilane de Brito Sousa	02.05.00	10	2.065	33.90.14
208.013	27/07	500,00	27/07	11111.02.	04031	000005419	000|00000-0|00000000-	[091.396.383-67]Aran Sousa Nascimento	02.05.00	10	2.065	33.90.14
209.002	28/07	600,00	28/07	11111.02.	04031	000005419	000|00000-0|00000000-	[042.478.563-32]Josineide Francisca da Silva	02.05.00	10	2.065	33.90.14
209.003	28/07	62.143,30	29/07	11111.02.	04031	000022178	000|00000-0|00000000-	[02.927.004/0001-45]Transservice Petroleo LTDA	02.05.00	10	2.064	33.90.30
210.010	29/07	8.372,00	29/07	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
210.011	29/07	11.950,00	29/07	11111.02.	04031	000022178	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
210.012	29/07	9.412,00	29/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.39
210.013	29/07	3.400,46	29/07	11111.02.	04031	000015908	000|00000-0|00000000-	[06.840.748/0001-89]Equatorial Piaui Distribuidor	02.05.00	10	2.064	33.90.39
210.015	29/07	34.350,00	31/07	11111.02.	04031	000022282	000|00000-0|00000000-	[04.530.725/0001-42]Cláudia Alexandra dos Reis Ri	02.05.00	10	2.064	33.90.39
211.006	30/07	199,05	30/07	11111.02.	04031	000005419	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.05.00	10	2.065	33.90.39
211.007	30/07	2.500,00	30/07	11111.02.	04031	000005419	000|00000-0|00000000-	[54.957.406/0001-96]54.957.406 Aran Sousa Nascime	02.05.00	10	2.065	33.90.39
211.008	30/07	1.621,00	30/07	11111.02.	04031	000005419	000|00000-0|00000000-	[67.007.275/0001-28]67.007.275 Ribamar Jose da Si	02.05.00	10	2.065	33.90.39
211.017	30/07	10.115,00	30/07	11111.02.	04031	000022282	000|00000-0|00000000-	[28.714.090/0001-00]Valderi da Silva Neto - EPP	02.05.00	10	2.064	33.90.39
211.018	30/07	10.075,10	30/07	11111.02.	04031	000022282	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.064	33.90.30
211.022	30/07	9.940,00	30/07	11111.02.	04031	000015908	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.05.00	10	2.065	33.90.39
212.023	31/07	4.223,25	31/07	11111.02.	04031	000005419	000|00000-0|00000000-	[47.140.084/0001-22]Linkelson e Livia Servicos Me	02.05.00	10	2.065	33.90.39
212.023	31/07	276,75	31/07	21882.01.08	99999	999999999	01-ISS					
212.024	31/07	2.000,00	31/07	11111.02.	04031	000005419	000|00000-0|00000000-	[02.960.675/0001-08]Clinica Jacinto Lay LTDA	02.05.00	10	2.065	33.90.39
212.056	31/07	19.688,05	31/07	11111.02.	04031	000022282		Folha Sec. Saude Efetivos	02.05.00	10	2.065	31.90.11
212.056	31/07	1.260,14	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.056	31/07	208,19	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.056	31/07	3.977,95	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.056	31/07	276,84	31/07	21882.01.04	99999	999999999	02-IRRF					
212.056	31/07	506,20	31/07	21881.01.10	99999	999999999	19-Pensão Alimentícia					
212.057	31/07	33.981,29	31/07	11111.02.	04031	000022282		Folha Vigilancia	02.05.00	10	2.101	31.90.11
212.057	31/07	1.201,56	31/07	21882.01.04	99999	999999999	02-IRRF					
212.057	31/07	1.943,34	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.057	31/07	2.792,88	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.057	31/07	159,26	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.058	31/07	2.646,17	31/07	11111.02.	04031	000022282		Folha P.S.B. Efetivos	02.05.00	10	2.095	31.90.11
212.058	31/07	121,57	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.058	31/07	33,01	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.059	31/07	29.135,23	31/07	11111.02.	04031	000022282		Folha Agentes Comunitários de Saude - Pacs	02.05.00	10	2.094	31.90.11
212.059	31/07	2.027,25	31/07	21882.01.04	99999	999999999	02-IRRF					
212.059	31/07	1.943,34	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.059	31/07	4.154,19	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
212.059	31/07	217,00	31/07	21881.01.13	99999	999999999	20-Contribuição Sindi					
212.060	31/07	72.569,60	31/07	11111.02.	04031	000022282		Folha Sec. Saude Comissionados	02.05.00	10	2.065	31.90.11
212.060	31/07	5.902,40	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.061	31/07	2.778,40	31/07	11111.02.	04031	000022282		Folha P.S.F. Efetivos	02.05.00	10	2.093	31.90.11
212.061	31/07	189,43	31/07	21883.01.02	99999	999999999	10-INSS (Demais)					
212.061	31/07	1.094,02	31/07	21881.01.15	99999	999999999	18-Empréstimos Consig					
		1.815.236,16		*** Quantidade Fundo		408						

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
182.001	01/07	1.710,00	06/07	11111.02.	04031	000018966	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.074	33.90.36
182.001	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.002	01/07	1.710,00	14/07	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.119	33.90.36
182.002	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.003	01/07	1.710,00	14/07	11111.02.	04031	000014370	000|00000-0|00000000-	[062.370.483-83]Lucas de Sousa Araujo	02.06.00	08	2.119	33.90.36
182.003	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.004	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[060.147.443-04]Maria Madalena Silva Araujo	02.06.00	08	2.082	33.90.36
182.004	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.005	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[612.846.433-52]Roberia de Carvalho Santos	02.06.00	08	2.082	33.90.36
182.005	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.006	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[060.912.573-74]Viviane da Conceicao Evangelista	02.06.00	08	2.082	33.90.36
182.006	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.008	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[017.176.513-30]Francicleide Holanda Gomes	02.06.00	08	2.082	33.90.36
182.008	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.009	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[017.342.663-84]Rosenilda Maria da Silva Sousa	02.06.00	08	2.082	33.90.36
182.009	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.010	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[103.512.853-50]Maria Rita de Araujo Santos	02.06.00	08	2.082	33.90.36
182.010	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.011	01/07	1.710,00	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.082	33.90.36
182.011	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.012	01/07	1.539,95	06/07	11111.02.	04031	000015337	001|04031-2|00000000-	[078.384.453-02]Francisca Anair de Carvalho	02.06.00	08	2.082	33.90.36
182.012	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.013	01/07	1.539,95	06/07	11111.02.	04031	000015337	000|00000-0|00000000-	[089.220.033-24]Fernanda Carvalho dos Reis	02.06.00	08	2.082	33.90.36
182.013	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.014	01/07	1.710,00	06/07	11111.02.	04031	000014377	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.083	33.90.36
182.014	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.015	01/07	1.710,00	06/07	11111.02.	04031	000014377	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.083	33.90.36
182.015	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.016	01/07	1.710,00	06/07	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.083	33.90.36
182.016	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
182.017	01/07	1.539,95	06/07	11111.02.	04031	000014377	000|00000-0|00000000-	[090.670.153-85]Nathalia de Oliveira Carvalho	02.06.00	08	2.083	33.90.36
182.017	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.018	01/07	1.539,95	06/07	11111.02.	04031	000014377	001|04031-2|00021880-	[090.473.393-98]Maria do Carmo de Morais Cruz	02.06.00	08	2.083	33.90.36
182.018	01/07	81,05	01/07	21882.01.08	99999	999999999	01-ISS					
182.019	01/07	1.710,00	06/07	11111.02.	04031	000014377	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.995	33.90.36
182.019	01/07	90,00	01/07	21882.01.08	99999	999999999	01-ISS					
183.001	02/07	300,00	02/07	11111.02.	04031	000005272	000|00000-0|00000000-	[073.440.193-02]Raquel dos Reis Silva	02.06.00	08	2.073	33.90.14
183.002	02/07	300,00	02/07	11111.02.	04031	000005272	000|00000-0|00000000-	[051.592.733-36]Maria Eliete do Nascimento Araujo	02.06.00	08	2.073	33.90.14
183.003	02/07	300,00	02/07	11111.02.	04031	000005272	000|00000-0|00000000-	[023.947.423-64]Amelia Maria Alves dos Santos	02.06.00	08	2.073	33.90.14
183.004	02/07	300,00	02/07	11111.02.	04031	000005272	000|00000-0|00000000-	[795.278.414-53]Adelidio Jose Sousa Santos	02.06.00	08	2.073	33.90.14
183.005	02/07	300,00	02/07	11111.02.	04031	000005272	000|00000-0|00000000-	[009.995.653-54]Ana Maria de Carvalho Santos	02.06.00	08	2.073	33.90.14
184.001	03/07	1.250,70	17/07	11111.02.	04031	000018966	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
184.002	03/07	1.350,05	17/07	11111.02.	04031	000014370	000|00000-0|00000000-	[11.121.565/0001-43]Alexmar dos Reis Araujo - ME	02.06.00	08	2.083	33.90.30
184.003	03/07	1.539,95	06/07	11111.02.	04031	000014377	000|00000-0|00000000-	[080.575.383-41]Katia Sampaio de Carvalho	02.06.00	08	2.083	33.90.36
184.003	03/07	81,05	03/07	21882.01.08	99999	999999999	01-ISS					
187.001	06/07	475,00	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[27.486.759/0001-82]Francisco Manoel de Araujo Fi	02.06.00	08	2.073	33.90.39
188.001	07/07	600,00	07/07	11111.02.	04031	000005272	000|00000-0|00000000-	[006.198.643-70]Tania Regina Leal dos Santos	02.06.00	08	2.073	33.90.14
188.002	07/07	200,00	07/07	11111.02.	04031	000005272	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.073	33.90.14
189.001	08/07	800,00	08/07	11111.02.	04031	000018966	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.074	33.90.14
189.002	08/07	600,00	08/07	11111.02.	04031	000014370	000|00000-0|00000000-	[609.939.573-31]Marcos Mendes da Silva	02.06.00	08	2.119	33.90.14
190.001	09/07	31.122,25	13/07	11111.02.	04031	000022477	000|00000-0|00000000-	[47.781.731/0001-85]Jwa Solucoes LTDA	02.06.00	08	2.083	33.90.39
191.001	10/07	3.600,00	10/07	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
191.002	10/07	7.200,00	10/07	11111.02.	04031	000005272	000|00000-0|00000000-	[16.926.523/0001-01]RJC Serviços e Construções LT	02.06.00	08	2.073	33.90.39
195.001	14/07	900,00	14/07	11111.02.	04031	000018966	000|00000-0|00000000-	[026.984.483-00]Francisca Nadja da Silva	02.06.00	08	2.074	33.90.14
195.002	14/07	600,00	14/07	11111.02.	04031	000014370	000|00000-0|00000000-	[019.752.513-00]Cleineilda Xavier dos Santos	02.06.00	08	2.119	33.90.14
195.003	14/07	600,00	14/07	11111.02.	04031	000015337	000|00000-0|00000000-	[080.232.953-57]Ravenna Alves de Sousa	02.06.00	08	2.074	33.90.14
195.004	14/07	300,00	14/07	11111.02.	04031	000014377	000|00000-0|00000000-	[090.664.023-77]Jamilly Maria de Morais	02.06.00	08	2.074	33.90.14
195.005	14/07	560,50	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[026.642.413-97]Caroline Ribeiro dos Santos	02.06.00	08	2.073	33.90.36
195.005	14/07	29,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.006	14/07	879,00	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[24.278.612/0001-09]Ivanildo Evangelista de Lima	02.06.00	08	2.073	33.90.39
195.007	14/07	931,00	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[006.344.153-52]Clecia de Carvalho Leal	02.06.00	08	2.073	33.90.36
195.007	14/07	49,00	14/07	21882.01.08	99999	999999999	01-ISS					
195.008	14/07	446,50	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[039.484.103-48]Maria Gleide da Silva	02.06.00	08	2.073	33.90.36
195.008	14/07	23,50	14/07	21882.01.08	99999	999999999	01-ISS					
195.009	14/07	665,00	17/07	11111.02.	04031	000005272	000|00000-0|00000000-	[782.310.193-91]Francimaria dos Reis Morais Carva	02.06.00	08	2.073	33.90.36
195.009	14/07	35,00	14/07	21882.01.08	99999	999999999	01-ISS					
196.001	15/07	12.539,00	15/07	11111.02.	04031	000022477	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.107	33.90.30
196.002	15/07	200,00	15/07	11111.02.	04031	000005272	000|00000-0|00000000-	[977.476.103-00]Gilka Mary Alves de Sousa	02.06.00	08	2.073	33.90.14
196.003	15/07	200,00	15/07	11111.02.	04031	000005272	000|00000-0|00000000-	[035.722.523-69]Katia Andressa Martins da Silva	02.06.00	08	2.073	33.90.14
196.004	15/07	200,00	15/07	11111.02.	04031	000005272	000|00000-0|00000000-	[009.995.653-54]Ana Maria de Carvalho Santos	02.06.00	08	2.073	33.90.14
196.005	15/07	200,00	15/07	11111.02.	04031	000005272	000|00000-0|00000000-	[795.278.414-53]Adelidio Jose Sousa Santos	02.06.00	08	2.073	33.90.14

N. do Empenho	Data Empen	Valor pago ou Retenção	Data Pago	Conta pagadora PCASP	Ag.	Conta	Nº do Documento	CREDOR / FORNECEDOR	Unidade Orçament	FG	Proj. Ativ.	Elemen Despes
197.001	16/07	600,00	16/07	11111.02.	04031	000005272	001|04031-2|00018148-	[052.871.413-94]Cinthya de Melo Xavier	02.06.00	08	2.073	33.90.14
197.002	16/07	800,00	16/07	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
202.001	21/07	16.043,00	21/07	11111.02.	04031	000022477	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
202.002	21/07	8.941,55	21/07	11111.02.	04031	000022477	000|00000-0|00000000-	[08.965.163/0001-10]Dantas Combustiveis LTDA	02.06.00	08	2.083	33.90.30
202.002	21/07	21,51	21/07	21882.01.04	99999	999999999	02-IRRF					
204.002	23/07	500,00	23/07	11111.02.	04031	000005272	000|00000-0|00000000-	[009.995.653-54]Ana Maria de Carvalho Santos	02.06.00	08	2.073	33.90.14
204.003	23/07	500,00	23/07	11111.02.	04031	000005272	000|00000-0|00000000-	[795.278.414-53]Adelidio Jose Sousa Santos	02.06.00	08	2.073	33.90.14
204.004	23/07	500,00	23/07	11111.02.	04031	000005272	000|00000-0|00000000-	[023.947.423-64]Amelia Maria Alves dos Santos	02.06.00	08	2.073	33.90.14
204.005	23/07	500,00	23/07	11111.02.	04031	000005272	000|00000-0|00000000-	[051.592.733-36]Maria Eliete do Nascimento Araujo	02.06.00	08	2.073	33.90.14
205.001	24/07	500,00	24/07	11111.02.	04031	000005272	000|00000-0|00000000-	[073.440.193-02]Raquel dos Reis Silva	02.06.00	08	2.073	33.90.14
205.002	24/07	500,00	24/07	11111.02.	04031	000005272	000|00000-0|00000000-	[941.426.103-68]Evaneide de Carvalho Sousa	02.06.00	08	2.073	33.90.14
205.003	24/07	800,00	24/07	11111.02.	04031	000005272	000|00000-0|00000000-	[067.828.633-75]Valdey da Silva Carvalho	02.06.00	08	2.073	33.90.14
205.004	24/07	172,51	24/07	11111.02.	04031	000005272	000|00000-0|00000000-	[00.000.000/0001-91]Banco do Brasil SA	02.06.00	08	2.073	33.90.39
210.001	29/07	9.144,80	29/07	11111.02.	04031	000022477	000|00000-0|00000000-	[00.825.607/0001-00]M.J Auto Center	02.06.00	08	2.083	33.90.30
		139.810,37		*** Quantidade Fundo	85							

6.406.094,01	*** Quantidade total 1.448

Assinado Digitalmente via Documentação Web (TCE/PI) - LUCIANO PEREIRA DE ARAUJO - *.*25.488-** - 23/09/2026 15:48:55**
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VALDEY DA SILVA CARVALHO
SEC MUNIC DE ASSISTENCIA SOCIAL
CPF: 067.828.633-75

LUCIANO PEREIRA DE ARAUJO
CONTADOR CRC 8563/O-PI
CPF: 289.425.488-14