| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002.005 | 02/01 | 9,76 | 03/08 | 11111.19. | 03630 | 000103562 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.03.00 | 04 | 2.019 | 33.90.39 |
| 002.005 | 02/01 | 9,76 | 31/08 | 11111.19. | 03630 | 000103562 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 3,86 | 19/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,93 | 25/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 13,27 | 31/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 11,59 | 03/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 6,44 | 04/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 05/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 10/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,01 | 13/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 13,14 | 27/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 3,45 | 28/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 31/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 2,41 | 05/08 | 11111.19. | 03630 | 000008063 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 3,86 | 21/08 | 11111.19. | 03630 | 000008063 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,78 | 03/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 0,52 | 05/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,56 | 07/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,86 | 10/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,04 | 11/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 4,45 | 12/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 2,53 | 13/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 2,91 | 14/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,93 | 19/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 3,98 | 21/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 3,04 | 24/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,29 | 26/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 1,81 | 27/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 03/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 11,91 | 04/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 6,18 | 05/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 0,98 | 10/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 22,93 | 11/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,84 | 13/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 14/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 18,10 | 19/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 21/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 29,28 | 28/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 19,52 | 31/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 03/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 05/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 32,79 | 06/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 39,04 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 11/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 17/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 20/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 21/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 23,03 | 26/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 9,76 | 31/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 002.005 | 02/01 | 23,02 | 28/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 120.058 | 30/04 | 1.634,51 | 11/08 | 11111.19. | 03630 | 000009170 | | Folha de Pagamento - Prefeitura | 02.08.00 | 10 | 2.068 | 31.90.11 |
| 124.027 | 04/05 | 73,00 | 25/08 | 11111.19. | 00639 | 574432324 | 000\|00000-0\|00000000- | [00.360.305/0001-04]Caixa Economica Federal S/A | 02.03.00 | 04 | 2.019 | 33.90.39 |
| 124.027 | 04/05 | 21,77 | 03/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 24,88 | 04/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 43,96 | 05/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 31,10 | 06/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 9,33 | 07/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 9,33 | 10/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 9,33 | 11/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 124.027 | 04/05 | 7,03 | 12/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 149.062 | 29/05 | 1.634,51 | 12/08 | 11111.19. | 03630 | 000009170 | | Folha de Pagamento - Prefeitura | 02.08.00 | 10 | 2.068 | 31.90.11 |
| 181.064 | 30/06 | 1.634,51 | 14/08 | 11111.19. | 03630 | 000009170 | | Folha de Pagamento - Prefeitura | 02.08.00 | 10 | 2.068 | 31.90.11 |
| 187.016 | 06/07 | 22.724,00 | 05/08 | 11111.20. | 00639 | 575863872 | 000\|00000-0\|00000000- | [29.312.896/0001-26]Bhdental Comercial LTDA | 02.08.00 | 10 | 2.068 | 44.90.52 |
| 187.016 | 06/07 | 276,00 | 05/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 212.044 | 31/07 | 28.810,81 | 17/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 09 | 2.020 | 31.90.13 |
| 212.044 | 31/07 | 135,08 | 17/08 | 11381.08. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.045 | 31/07 | 11.989,63 | 17/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.07.00 | 12 | 2.044 | 31.90.13 |
| 212.045 | 31/07 | 3.943,16 | 17/08 | 11381.09. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.058 | 31/07 | 1.488,04 | 07/08 | 11111.19. | 03630 | 000006759 | 001\|00254-2\|00077498- | [37.578.243/0001-11]Comercial Campos LTDA | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 212.058 | 31/07 | 18,07 | 07/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 212.059 | 31/07 | 1.796,90 | 07/08 | 11111.19. | 03630 | 000009170 | 001\|00254-2\|00077498- | [37.578.243/0001-11]Comercial Campos LTDA | 02.02.00 | 04 | 2.005 | 33.90.30 |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212.059 | 31/07 | 21,82 | 07/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 215.018 | 03/08 | 9.843,42 | 05/08 | 11111.20. | 03630 | 000010803 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.053 | 33.90.30 |
| 215.019 | 03/08 | 12.100,86 | 05/08 | 11111.20. | 00639 | 575863848 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.050 | 33.90.30 |
| 215.020 | 03/08 | 3.515,00 | 03/08 | 11111.19. | 03630 | 000009170 | 104\|00639-0\|00026751- | [0**.***.153-76]Monica Silva | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 215.020 | 03/08 | 185,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.021 | 03/08 | 190,00 | 03/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [0**.***.003-16]Antonio Ilderlir Durante de Olive | 02.04.00 | 15 | 2.023 | 33.90.36 |
| 215.021 | 03/08 | 10,00 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.022 | 03/08 | 2.580,85 | 05/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 215.023 | 03/08 | 4.860,00 | 04/08 | 11111.19. | 03630 | 000008409 | 001\|03219-0\|00020000- | [03.457.435/0001-58]Antares Veiculos LTDA | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 215.024 | 03/08 | 23.342,94 | 10/08 | 11111.19. | 03630 | 000103560 | 104\|00639-0\|CONTA:057 | [49.089.148/0001-33]S i Solucoes Ambientais e Ges | 02.13.00 | 18 | 2.042 | 33.90.39 |
| 215.025 | 03/08 | 1.560,00 | 04/08 | 11111.19. | 03630 | 000103560 | 001\|00433-2\|00032674- | [02.745.281/0001-37]F M B Brindes & Servicos LTDA | 02.14.00 | 13 | 2.060 | 33.90.32 |
| 215.025 | 03/08 | 1.565,00 | 06/08 | 11111.19. | 03630 | 000103560 | 001\|00433-2\|00032674- | | | | | |
| 215.026 | 03/08 | 3.183,70 | 05/08 | 11111.19. | 03630 | 000103560 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 215.027 | 03/08 | 19.510,24 | 05/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [65.169.191/0001-65]Glerton S da Silva SA Oficina | 02.04.00 | 15 | 2.022 | 33.90.39 |
| 215.028 | 03/08 | 2.943,00 | 03/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [08.671.101/0009-53]Memorial Sao Jose LTDA | 02.09.00 | 08 | 2.099 | 33.90.39 |
| 215.030 | 03/08 | 600,00 | 03/08 | 11111.19. | 03630 | 000008409 | 001\|03630-7\|CONTA:005 | [4**.***.233-91]Francisca Luiza de Lima Rodrigues | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 215.031 | 03/08 | 500,00 | 03/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [1**.***.373-04]Francisca Izeuda Ramos | 02.06.00 | 20 | 2.033 | 33.90.36 |
| 215.032 | 03/08 | 500,00 | 03/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [0**.***.863-10]Evania Keles da Silva | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 215.033 | 03/08 | 450,00 | 03/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00424415- | [8**.***.323-04]Francinete Maria Bezerra | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 215.034 | 03/08 | 380,00 | 03/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00001155- | [6**.***.824-53]Jose Enildo Ramos | 02.09.00 | 08 | 2.099 | 33.90.36 |
| 215.035 | 03/08 | 380,00 | 03/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.09.00 | 08 | 2.099 | 33.90.36 |
| 215.036 | 03/08 | 2,30 | 12/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | [00.360.305/0001-04]Caixa Economica Federal S/A | 02.03.00 | 04 | 2.019 | 33.90.39 |
| 215.036 | 03/08 | 31,10 | 13/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 9,33 | 14/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 18,87 | 21/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 12,44 | 24/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 79,22 | 25/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 3,11 | 26/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 15,55 | 27/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.036 | 03/08 | 11,20 | 31/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 271,98 | 28/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.03.00 | 04 | 2.019 | 33.90.39 |
| 215.037 | 03/08 | 26,03 | 03/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 13,27 | 04/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 15,38 | 05/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 4,95 | 06/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 0,82 | 07/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 29,41 | 10/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 12,89 | 11/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 2,54 | 12/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 9,36 | 13/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 0,57 | 18/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 3,67 | 19/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 9,76 | 20/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 0,23 | 21/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 9,76 | 27/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 160,47 | 28/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 3,56 | 31/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 215.037 | 03/08 | 0,10 | 14/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | | | | | |
| 216.012 | 04/08 | 2.660,00 | 04/08 | 11111.20. | 00639 | 575863848 | 104\|00639-0\|00008039- | [0**.***.593-20]Edson Celso de Moura | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.012 | 04/08 | 140,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.013 | 04/08 | 617,50 | 04/08 | 11111.20. | 00639 | 575863848 | 001\|00254-2\|00079966- | [0**.***.403-90]Tamiris Paz de Sousa | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.013 | 04/08 | 32,50 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.014 | 04/08 | 5.642,20 | 05/08 | 11111.19. | 03630 | 000009170 | 756\|04353-0\|00003912- | [07.483.266/0005-05]Pipel Picos Petroleo LTDA | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 216.015 | 04/08 | 570,00 | 04/08 | 11111.19. | 03630 | 000009170 | 000\|00639-0\|CONTA:008 | [0**.***.513-80]Antonio Orlando de Sousa | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 216.015 | 04/08 | 30,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.016 | 04/08 | 1.995,00 | 04/08 | 11111.19. | 03630 | 000009170 | 260\|00001-0\|CONTA:066 | [0**.***.163-27]Luiz Augusto de Brito Lima | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 216.016 | 04/08 | 105,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.017 | 04/08 | 666,90 | 04/08 | 11111.19. | 03630 | 000006759 | 104\|00639-0\|CONTA:096 | [9**.***.413-87]Edmar da Silva Morais | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 216.017 | 04/08 | 35,10 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.018 | 04/08 | 351,50 | 04/08 | 11111.19. | 03630 | 000006759 | 001\|03630-7\|00012307- | [0**.***.023-16]Francisco Jacson Bezerra de Olive | 02.13.00 | 18 | 2.042 | 33.90.36 |
| 216.018 | 04/08 | 18,50 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.019 | 04/08 | 222,60 | 04/08 | 11111.19. | 03630 | 000008409 | 033\|02246-0\|13000848- | [33.106.275/0001-63]Grafica Jaicoense LTDA | 02.14.00 | 13 | 2.059 | 33.90.39 |
| 216.020 | 04/08 | 5.700,00 | 05/08 | 11111.19. | 03630 | 000103560 | 001\|00254-2\|00098189- | [63.982.660/0001-35]E o S Leal Transportes | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 216.021 | 04/08 | 500,00 | 04/08 | 11111.20. | 00639 | 575863848 | 000\|00000-0\|00000000- | [8**.***.003-10]Maria Elvira Leal | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.022 | 04/08 | 700,00 | 04/08 | 11111.20. | 00639 | 575863848 | 000\|00000-0\|00000000- | [8**.***.003-10]Maria Elvira Leal | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.023 | 04/08 | 320,00 | 04/08 | 11111.20. | 00639 | 575863848 | 000\|00639-0\|00124333- | [3**.***.123-04]Maria Elsa de Sousa Santos | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.024 | 04/08 | 450,00 | 04/08 | 11111.20. | 00639 | 575863848 | 104\|00639-4\|00044354- | [0**.***.863-88]Maria Anselma de Araujo Leal | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.025 | 04/08 | 380,00 | 04/08 | 11111.20. | 00639 | 575863848 | 000\|00639-0\|00024450- | [8**.***.533-04]Ivonete Maria Rodrigues | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.026 | 04/08 | 400,00 | 04/08 | 11111.20. | 00639 | 575863848 | 000\|00000-0\|00000000- | [6**.***.593-53]Carlos David de Araujo | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 216.027 | 04/08 | 500,00 | 04/08 | 11111.19. | 00639 | 574432372 | 001\|03467-0\|00014484- | [3**.***.753-15]Maria Camila de Jesus | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 216.028 | 04/08 | 270,00 | 04/08 | 11111.19. | 00639 | 574432372 | 000\|00639-0\|00127213- | [0**.***.153-49]Francisco de Assis Leal | 02.02.00 | 04 | 2.005 | 33.90.36 |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj./Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216.029 | 04/08 | 500,00 | 04/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | [9**.***.683-72]Eloi Pedro de Sousa | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 216.030 | 04/08 | 450,00 | 04/08 | 11111.19. | 00639 | 574432372 | 000\|00000-0\|00000000- | [6**.***.593-53]Carlos David de Araujo | 02.14.00 | 13 | 2.045 | 33.90.36 |
| 216.031 | 04/08 | 330,00 | 04/08 | 11111.19. | 00639 | 574432372 | 000\|00639-0\|00027498- | [1**.***.753-72]Antonio Pereira de Carvalho Neto | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 217.002 | 05/08 | 250,00 | 05/08 | 11111.19. | 03630 | 000008063 | 001\|03630-0\|CONTA:005 | [0**.***.283-24]Raniela Rozirene da Silva | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 217.003 | 05/08 | 582,00 | 05/08 | 11111.19. | 03630 | 000009170 | 000\|00860-0\|00011018- | [0**.***.703-79]Jackson Sousa Carvalho | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 217.003 | 05/08 | 18,00 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 217.004 | 05/08 | 589,00 | 05/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [0**.***.573-09]Emanuel Serafim Bezerra | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 217.004 | 05/08 | 31,00 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 217.005 | 05/08 | 1.254,00 | 05/08 | 11111.19. | 03630 | 000006759 | 104\|00639-0\|CONTA:008 | [0**.***.683-08]Caio Henrique Oliveira | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 217.005 | 05/08 | 66,00 | 05/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 217.006 | 05/08 | 3.300,00 | 06/08 | 11111.19. | 03630 | 000103560 | 000\|00639-0\|00091750- | [0**.***.098-08]Bonifacio Manoel de Sousa | 02.04.00 | 18 | 2.028 | 33.90.30 |
| 217.007 | 05/08 | 10.000,00 | 06/08 | 11111.19. | 03630 | 000103560 | 001\|02201-0\|00502234- | [55.097.593/0001-48]Maria Ellida Bezerra LTDA | 02.13.00 | 18 | 2.042 | 33.90.39 |
| 217.008 | 05/08 | 944,49 | 05/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 217.013 | 05/08 | 220,00 | 05/08 | 11111.19. | 03630 | 000008063 | 001\|03630-7\|00006955- | [6**.***.403-10]Francisca Alice Bezerra de Sousa | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 217.014 | 05/08 | 380,00 | 05/08 | 11111.19. | 03630 | 000103560 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.09.00 | 08 | 2.099 | 33.90.36 |
| 217.015 | 05/08 | 380,00 | 05/08 | 11111.19. | 03350 | 000006956 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.09.00 | 08 | 2.099 | 33.90.36 |
| 217.016 | 05/08 | 350,00 | 05/08 | 11111.19. | 03350 | 000006956 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.14.00 | 13 | 2.045 | 33.90.36 |
| 217.017 | 05/08 | 250,00 | 05/08 | 11111.19. | 03630 | 000008409 | 001\|03630-7\|00006955- | [6**.***.403-10]Francisca Alice Bezerra de Sousa | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 217.018 | 05/08 | 640,00 | 05/08 | 11111.19. | 03630 | 000008409 | 237\|00937-4\|00010722- | [8**.***.397-72]Sanção da Silva Leal | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 218.007 | 06/08 | 250,00 | 06/08 | 11111.19. | 00639 | 574432372 | 000\|00639-0\|00114008- | [3**.***.953-49]Antonia Reinaldo de Sales | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 218.008 | 06/08 | 250,00 | 06/08 | 11111.19. | 00639 | 574432324 | 001\|03832-0\|CONTA:008 | [0**.***.113-17]Inacio Antonio da Silva Filho | 02.04.00 | 18 | 2.027 | 33.90.36 |
| 218.009 | 06/08 | 2.012,00 | 07/08 | 11111.20. | 00639 | 575863848 | 001\|01364-0\|00034162- | [64.455.602/0001-16]J o H C de a Ramos | 02.07.00 | 12 | 2.050 | 33.90.39 |
| 218.009 | 06/08 | 108,00 | 07/08 | 11111.20. | 03350 | 000027297 | 001\|01364-0\|00034162- | | | | | |
| 218.010 | 06/08 | 541,50 | 06/08 | 11111.19. | 03630 | 000009170 | 000\|03630-7\|00012083- | [0**.***.813-82]Lourenço Manoel Amauri da Silva | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 218.010 | 06/08 | 28,50 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.011 | 06/08 | 494,00 | 06/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.233-03]Ariane Elaine Jesus SA | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 218.011 | 06/08 | 26,00 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.012 | 06/08 | 361,00 | 06/08 | 11111.19. | 03630 | 000006759 | 104\|00639-0\|00134534- | [7**.***.943-87]Eugenio Galdino da Costa | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 218.012 | 06/08 | 19,00 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 218.013 | 06/08 | 3.000,00 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [4**.***.803-97]Raimundo Nonato B. Silva | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 218.013 | 06/08 | 1.000,00 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 218.013 | 06/08 | 1.000,00 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | | | | | |
| 218.015 | 06/08 | 153,13 | 06/08 | 11111.20. | 03630 | 000010743 | 000\|00000-0\|00000000- | [00.394.460/0058-87]Secretaria da Receita Federal | 02.02.00 | 23 | 2.038 | 33.90.39 |
| 219.003 | 07/08 | 93,82 | 07/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 219.004 | 07/08 | 34.465,42 | 07/08 | 11111.20. | 00639 | 575863873 | 033\|00100-0\|CONTA:001 | [50.454.163/0001-12]Lima e Santos LTDA | 02.08.00 | 10 | 2.068 | 44.90.51 |
| 219.005 | 07/08 | 475,00 | 07/08 | 11111.20. | 00639 | 575863848 | 001\|01288-0\|74873488- | [0**.***.683-45]Joaquim Rodrigues S Silva | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 219.005 | 07/08 | 25,00 | 07/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 219.006 | 07/08 | 2.880,00 | 07/08 | 11111.19. | 03630 | 000008409 | 001\|00600-9\|00021975- | [0**.***.313-12]Paulo Cesar Rodrigues | 02.04.00 | 18 | 2.028 | 33.90.30 |
| 219.007 | 07/08 | 1.500,00 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [23.863.083/0001-48]Moura & Leal Comunicação e Ma | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 219.008 | 07/08 | 61.205,68 | 07/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA | 02.04.00 | 15 | 1.013 | 44.90.51 |
| 219.009 | 07/08 | 9.060,00 | 07/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [01.612.452/0001-97]Ministerio do Desenvolvimento | 02.06.00 | 20 | 2.033 | 33.90.39 |
| 222.010 | 10/08 | 42,72 | 10/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [07.027.817/0001-00]Sistema Integrado de Saneamen | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 222.011 | 10/08 | 1.461,18 | 10/08 | 11111.19. | 03630 | 000008862 | 001\|00254-2\|00043346- | [05.587.829/0003-18]P da Silva & Filhos LTDA i | 02.07.00 | 27 | 2.062 | 33.90.30 |
| 222.012 | 10/08 | 1.140,00 | 10/08 | 11111.19. | 03630 | 000009170 | 029\|04996-0\|00201119- | [0**.***.653-99]Maria Eliene do Nascimento | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 222.012 | 10/08 | 60,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.013 | 10/08 | 9.776,48 | 10/08 | 11111.19. | 03630 | 000006759 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 222.013 | 10/08 | 23,52 | 10/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.014 | 10/08 | 57,00 | 10/08 | 11111.19. | 03630 | 000009170 | 033\|02246-0\|10457065- | [1**.***.604-89]Luis Gustavo Alves Tenorio | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 222.014 | 10/08 | 3,00 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.015 | 10/08 | 237,50 | 10/08 | 11111.19. | 03630 | 000009170 | 000\|00639-0\|CONTA:078 | [0**.***.793-36]Maria Madalena de Lima Sousa | 02.07.00 | 27 | 2.062 | 33.90.36 |
| 222.015 | 10/08 | 12,50 | 10/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 222.016 | 10/08 | 4.934,97 | 10/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00020974- | [24.311.683/0001-66]SS Informatica | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 222.017 | 10/08 | 65,00 | 10/08 | 11111.19. | 03630 | 000008409 | 000\|03737-0\|05499615- | [0**.***.603-90]Veronica Maria da Conceiçao | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 222.018 | 10/08 | 1.729,95 | 10/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.09.00 | 08 | 2.099 | 33.90.39 |
| 222.019 | 10/08 | 6.504,20 | 10/08 | 11111.19. | 03630 | 000103560 | 001\|03350-2\|00020974- | [24.311.683/0001-66]SS Informatica | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 222.020 | 10/08 | 1.500,00 | 10/08 | 11111.19. | 03630 | 000103560 | 001\|07625-2\|00001943- | [50.064.197/0001-09]Telesto Sistemas LTDA | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 222.021 | 10/08 | 7.300,00 | 10/08 | 11111.19. | 03630 | 000103560 | 260\|00001-0\|CONTA:003 | [52.229.906/0001-86]Eduardo Veiga Pereira | 02.07.00 | 27 | 2.061 | 33.90.39 |
| 222.022 | 10/08 | 2.305,25 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [04.545.218/0001-82]Ana Alice Vertunes Nepomuceno | 02.08.00 | 10 | 2.073 | 33.90.39 |
| 222.023 | 10/08 | 27.222,34 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [04.545.218/0001-82]Ana Alice Vertunes Nepomuceno | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 222.024 | 10/08 | 15.363,04 | 10/08 | 11111.19. | 03630 | 000103560 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 222.024 | 10/08 | 36,96 | 10/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.025 | 10/08 | 63.423,70 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 15 | 2.022 | 33.90.39 |
| 222.026 | 10/08 | 1.621,00 | 10/08 | 11111.19. | 03630 | 000103560 | 260\|00001-0\|CONTA:040 | [55.052.587/0001-74]55.052.587 Joao Guilherme Bez | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 222.027 | 10/08 | 7.820,06 | 10/08 | 11111.19. | 03630 | 000103560 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 222.028 | 10/08 | 1.656,14 | 10/08 | 11111.19. | 03630 | 000103560 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 04 | 2.019 | 46.90.71 |
| 222.029 | 10/08 | 4.616,00 | 10/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [07.989.781/0001-38]Diario Oficial dos Municipios | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 222.032 | 10/08 | 910,00 | 10/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [00.703.157/0001-83]Confederação Nacional de Muni | 02.02.00 | 04 | 2.006 | 33.50.41 |
| 222.033 | 10/08 | 37.000,00 | 10/08 | 11111.19. | 03630 | 000103560 | 001\|00000-0\|00000000- | [06.981.344/0001-05]Tribunal de Justica do Estado | 02.02.00 | 04 | 2.005 | 31.90.91 |
| 223.002 | 11/08 | 872,10 | 11/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [0**.***.133-73]Andrea Tereza dos Santos | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 223.002 | 11/08 | 45,90 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.003 | 11/08 | 142,50 | 11/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [9**.***.093-91]Edmilson Lino da Silva | 02.02.00 | 04 | 2.005 | 33.90.36 |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 223.003 | 11/08 | 7,50 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.004 | 11/08 | 399,00 | 11/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.763-60]Antonio Siqueira Fernandes | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 223.004 | 11/08 | 21,00 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.005 | 11/08 | 776,00 | 11/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.423-16]Rodrigo Mateus da Silva Bezerra | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 223.005 | 11/08 | 24,00 | 11/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 223.006 | 11/08 | 1.000,00 | 11/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [9**.***.053-34]Olegario Francisco Farias | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 223.007 | 11/08 | 8.000,00 | 11/08 | 11111.19. | 03630 | 000103560 | 001\|00000-0\|00000000- | [06.981.344/0001-05]Tribunal de Justica do Estado | 02.02.00 | 04 | 2.005 | 31.90.91 |
| 223.008 | 11/08 | 4.997,00 | 11/08 | 11111.19. | 03630 | 000103560 | 756\|04353-0\|00003251- | [31.997.509/0001-84]Jaicos Telecom LTDA | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 223.012 | 11/08 | 150,00 | 11/08 | 11111.19. | 03630 | 000008409 | 254\|00254-2\|00047072- | [4**.***.593-68]Ana Celia de SA Bezerra Pinheiro | 02.07.00 | 12 | 2.044 | 33.90.14 |
| 224.005 | 12/08 | 280,00 | 12/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | [0**.***.433-88]Joselino Goncalo de Sousa | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 224.006 | 12/08 | 209,52 | 12/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.073-44]Aldo Manoel Sousa Rodrigues | 02.08.00 | 10 | 2.068 | 33.90.36 |
| 224.006 | 12/08 | 6,48 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 224.007 | 12/08 | 619,62 | 13/08 | 11111.19. | 03630 | 000008409 | 033\|02246-0\|13000848- | [33.106.275/0001-63]Grafica Jaicoense LTDA | 02.07.00 | 27 | 2.061 | 33.90.39 |
| 224.008 | 12/08 | 3.355,40 | 12/08 | 11111.19. | 03630 | 000008409 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 224.009 | 12/08 | 10.000,00 | 12/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [24.821.646/0001-06]Francisco das Chagas da Rocha | 02.14.00 | 13 | 2.059 | 33.90.39 |
| 224.010 | 12/08 | 4.500,00 | 12/08 | 11111.19. | 03630 | 000103560 | 001\|03630-0\|00008746- | [0**.***.323-27]Sebastiao Adjan Almeida | 02.04.00 | 18 | 2.028 | 33.90.30 |
| 224.011 | 12/08 | 4.367,37 | 12/08 | 11111.19. | 03630 | 000103560 | 000\|03630-7\|00014280- | [54.599.041/0001-75]Serventia Extrajudicial do Of | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 225.004 | 13/08 | 1.000,00 | 13/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [17.398.923/0001-46]Francisco Moreira Miranda - M | 02.04.00 | 18 | 2.027 | 33.90.39 |
| 225.005 | 13/08 | 969,00 | 13/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [5**.***.361-20]Jose Antonio Sobreira | 02.08.00 | 10 | 2.068 | 33.90.36 |
| 225.005 | 13/08 | 51,00 | 13/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 225.006 | 13/08 | 104,50 | 13/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [0**.***.303-50]Emanoela Silva Barbosa | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 225.006 | 13/08 | 5,50 | 13/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 225.007 | 13/08 | 400,00 | 13/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [0**.***.913-33]Francisco Valmir Bezerra da Silva | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 225.008 | 13/08 | 2.285,00 | 20/08 | 11111.19. | 03630 | 000008409 | 001\|03630-7\|00012879- | [11.415.681/0001-75]Jose Antonio Sobreira | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 226.009 | 14/08 | 313,50 | 14/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.133-73]Andrea Tereza dos Santos | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 226.009 | 14/08 | 16,50 | 14/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 226.010 | 14/08 | 8.408,68 | 14/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 226.010 | 14/08 | 102,13 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.011 | 14/08 | 9.831,33 | 17/08 | 11111.19. | 03630 | 000006759 | 001\|03350-2\|00005712- | [01.511.010/0001-54]Motorpecas Maquinas Motores I | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 226.012 | 14/08 | 11.454,24 | 14/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 226.012 | 14/08 | 139,12 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.013 | 14/08 | 3.525,00 | 14/08 | 11111.19. | 03630 | 000008409 | 000\|07714-0\|00965196- | [23.944.166/0001-61]Cilene Maria de Oliveira | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 226.014 | 14/08 | 150,00 | 14/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00006318- | [3**.***.701-44]Genecilda Maria Santana Paz | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 226.015 | 14/08 | 15.941,24 | 14/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 226.015 | 14/08 | 193,62 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.016 | 14/08 | 2.992,00 | 14/08 | 11111.19. | 03630 | 000103560 | 001\|02203-9\|00023532- | [07.393.934/0005-03]Alan Goncalves Sousa Viana | 02.02.00 | 04 | 1.006 | 44.90.52 |
| 226.017 | 14/08 | 2.165,23 | 14/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [07.699.275/0007-08]M Carvalho e CIA LTDA | 02.04.00 | 15 | 1.009 | 44.90.52 |
| 226.020 | 14/08 | 5,19 | 14/08 | 11111.19. | 03630 | 000009386 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 226.021 | 14/08 | 20.172,02 | 20/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 226.021 | 14/08 | 245,00 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.022 | 14/08 | 15.733,63 | 14/08 | 11111.20. | 03630 | 000012925 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 25 | 2.030 | 33.90.39 |
| 226.023 | 14/08 | 832,21 | 14/08 | 11111.20. | 03630 | 000012925 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.04.00 | 25 | 2.030 | 33.90.39 |
| 229.003 | 17/08 | 1.324,49 | 17/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 229.004 | 17/08 | 488,32 | 17/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.07.00 | 12 | 2.044 | 33.90.39 |
| 229.005 | 17/08 | 3.718,17 | 17/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 229.006 | 17/08 | 894,73 | 17/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.07.00 | 12 | 2.052 | 33.90.39 |
| 229.007 | 17/08 | 11.600,00 | 17/08 | 11111.19. | 03630 | 000103560 | 033\|02246-0\|13000478- | [34.432.004/0001-60]Qualymed Diagnosticos Servico | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 230.005 | 18/08 | 3.770,00 | 18/08 | 11111.19. | 03630 | 000008409 | 001\|02135-0\|00003925- | [24.044.697/0001-60]Fernanda Sinara Pinheiro Rodr | 02.04.00 | 18 | 2.027 | 33.90.39 |
| 230.006 | 18/08 | 36.097,93 | 18/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA | 02.04.00 | 15 | 1.013 | 44.90.51 |
| 230.008 | 18/08 | 3.016,15 | 18/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [05.821.962/0001-25]Associaçao Piauiense de Munic | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 230.009 | 18/08 | 58.847,01 | 26/08 | 11111.20. | 00639 | 574204637 | 000\|00000-0\|00000000- | [25.079.729/0001-26]Ideal Serviços de Limpeza & C | 02.07.00 | 12 | 1.037 | 44.90.51 |
| 230.009 | 18/08 | 3.889,67 | 18/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.004 | 19/08 | 200,00 | 19/08 | 11111.19. | 03630 | 000008862 | 000\|00000-0\|00000000- | [3**.***.508-66]Silvano Virgilio Bezerra da Silva | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 231.005 | 19/08 | 1.680,00 | 19/08 | 11111.19. | 00639 | 574432324 | 000\|00000-0\|00000000- | [0**.***.043-15]Antonio Francisco de Sousa | 02.04.00 | 18 | 2.028 | 33.90.30 |
| 231.006 | 19/08 | 399,00 | 19/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.233-03]Ariane Elaine Jesus SA | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 231.006 | 19/08 | 21,00 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.007 | 19/08 | 400,00 | 19/08 | 11111.19. | 03350 | 000006956 | 260\|00001-0\|CONTA:009 | [0**.***.523-30]Carlos Eduardo Alencar Coutinho | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 231.008 | 19/08 | 5.000,00 | 19/08 | 11111.19. | 03630 | 000008409 | 104\|00639-0\|CONTA:078 | [3**.***.073-87]Maria Leoniza da Conceição Silva | 02.02.00 | 04 | 1.030 | 44.90.61 |
| 231.009 | 19/08 | 500,00 | 19/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [9**.***.053-34]Olegario Francisco Farias | 02.07.00 | 27 | 2.061 | 33.90.36 |
| 231.010 | 19/08 | 1.877,60 | 19/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.07.00 | 12 | 2.044 | 33.90.39 |
| 231.011 | 19/08 | 324,95 | 19/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.07.00 | 12 | 2.044 | 33.90.39 |
| 231.012 | 19/08 | 16.182,19 | 19/08 | 11111.19. | 03630 | 000103560 | 001\|01364-1\|00027809- | [19.417.511/0001-31]Dias Construcoes LTDA | 02.05.00 | 26 | 2.032 | 33.90.39 |
| 232.009 | 20/08 | 1.657,78 | 20/08 | 11111.19. | 03630 | 000103560 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 232.010 | 20/08 | 0,04 | 20/08 | 11111.19. | 03630 | 000103561 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 232.011 | 20/08 | 10.075,76 | 20/08 | 11111.19. | 03630 | 000009170 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 232.011 | 20/08 | 24,24 | 20/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 232.012 | 20/08 | 11.875,00 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|03219-0\|00049723- | [22.576.502/0001-06]Leal e Rocha Advocacia e Cons | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 232.013 | 20/08 | 1.380,00 | 21/08 | 11111.19. | 03630 | 000103560 | 260\|00001-0\|CONTA:009 | [13.085.392/0001-80]Donato & Meneses LTDA | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 232.014 | 20/08 | 2.112,00 | 20/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [13.079.336/0001-33]LPM Materiais Hospitalares LT | 02.09.00 | 08 | 2.100 | 33.90.32 |
| 232.015 | 20/08 | 15.163,52 | 20/08 | 11111.19. | 03630 | 000103560 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 232.015 | 20/08 | 36,48 | 20/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 233.002 | 21/08 | 20.026,75 | 21/08 | 11111.20. | 00639 | 575863873 | 033\|00100-0\|CONTA:001 | [50.454.163/0001-12]Lima e Santos LTDA | 02.08.00 | 10 | 2.068 | 44.90.51 |
| 233.003 | 21/08 | 400,00 | 21/08 | 11111.19. | 03630 | 000008063 | 000\|00000-0\|00000000- | [0**.***.763-60]Antonio Siqueira Fernandes | 02.14.00 | 13 | 2.059 | 33.90.36 |
| 233.004 | 21/08 | 2.831,00 | 21/08 | 11111.20. | 00639 | 575863848 | 000\|00639-0\|CONTA:008 | [0**.***.333-01]Alex Suares Araujo | 02.07.00 | 12 | 2.050 | 33.90.36 |
| 233.004 | 21/08 | 149,00 | 21/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 233.005 | 21/08 | 2.200,55 | 21/08 | 11111.19. | 03630 | 000008409 | 237\|00937-0\|04740181- | [04.808.021/0001-99]J. F. Bezerra Mercearia | 02.14.00 | 13 | 2.045 | 33.90.30 |
| 236.012 | 24/08 | 1.490,00 | 28/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00079966- | [44.133.286/0001-59]Tamires Paz de Sousa | 02.14.00 | 13 | 2.060 | 33.90.39 |
| 236.013 | 24/08 | 9.060,00 | 24/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [01.612.452/0001-97]Ministerio do Desenvolvimento | 02.06.00 | 20 | 2.033 | 33.90.39 |
| 237.014 | 25/08 | 200,00 | 25/08 | 11111.19. | 03350 | 000006956 | 104\|00860-0\|CONTA:076 | [0**.***.678-61]Francisco Cassiano de Brito | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 237.015 | 25/08 | 2.800,00 | 26/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00059468- | [16.657.391/0001-51]A.L.B Xavier LTDA | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 237.016 | 25/08 | 754,80 | 25/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00000000- | [08.714.895/0001-38]R e G Dist. de Produtos Hospi | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 237.017 | 25/08 | 7.413,00 | 25/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 237.018 | 25/08 | 28.300,00 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|03350-2\|00019835- | [20.451.012/0001-40]Ecoresiduos LTDA | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 237.019 | 25/08 | 3.300,00 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|01758-2\|00029335- | [52.438.219/0001-70]C de a Sales Neto Itech Techn | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 237.020 | 25/08 | 4.000,00 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|02222-5\|00021534- | [15.769.198/0001-40]Mara Ruth Pereira Costa Monte | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 237.021 | 25/08 | 5.300,00 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|02222-5\|00018876- | [11.291.619/0001-19]Simples Informatica e Consult | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 238.017 | 26/08 | 79.285,22 | 26/08 | 11111.19. | 03630 | 000009170 | | Folha de Pagamento - Prefeitura | 02.07.00 | 12 | 2.044 | 31.90.04 |
| 238.017 | 26/08 | 6.771,54 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.018 | 26/08 | 988,72 | 26/08 | 11111.19. | 03630 | 000009170 | | Folha de Pagamento - Prefeitura | 02.07.00 | 12 | 2.044 | 31.90.04 |
| 238.018 | 26/08 | 80,16 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.019 | 26/08 | 5.668,07 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.14.00 | 13 | 2.045 | 31.90.11 |
| 238.019 | 26/08 | 465,25 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.020 | 26/08 | 1.855,70 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.07.00 | 12 | 2.044 | 31.90.11 |
| 238.020 | 26/08 | 156,80 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.021 | 26/08 | 2.998,86 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.021 | 26/08 | 243,14 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.022 | 26/08 | 6.631,29 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.07.00 | 12 | 2.044 | 31.90.11 |
| 238.022 | 26/08 | 592,50 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.023 | 26/08 | 6.354,88 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.023 | 26/08 | 1.157,05 | 26/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 238.023 | 26/08 | 988,07 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.024 | 26/08 | 4.723,75 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.04.00 | 15 | 2.022 | 31.90.11 |
| 238.024 | 26/08 | 387,00 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.025 | 26/08 | 5.370,07 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.04.00 | 15 | 2.023 | 31.90.11 |
| 238.025 | 26/08 | 450,93 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.026 | 26/08 | 7.921,71 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.026 | 26/08 | 703,29 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.027 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.04.00 | 15 | 2.022 | 31.90.11 |
| 238.027 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.028 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.14.00 | 13 | 2.045 | 31.90.11 |
| 238.028 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.029 | 26/08 | 2.186,07 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.06.00 | 20 | 2.033 | 31.90.11 |
| 238.029 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.029 | 26/08 | 454,50 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.030 | 26/08 | 18.288,19 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.04 |
| 238.030 | 26/08 | 1.488,01 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.031 | 26/08 | 1.499,43 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.04.00 | 15 | 2.023 | 31.90.11 |
| 238.031 | 26/08 | 121,57 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.032 | 26/08 | 6.327,63 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.04.00 | 15 | 2.022 | 31.90.11 |
| 238.032 | 26/08 | 561,64 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.032 | 26/08 | 972,58 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.033 | 26/08 | 30.796,95 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.033 | 26/08 | 2.981,80 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.033 | 26/08 | 4.001,96 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.034 | 26/08 | 1.594,07 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.06.00 | 20 | 2.033 | 31.90.11 |
| 238.034 | 26/08 | 130,93 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.035 | 26/08 | 4.524,68 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.06.00 | 20 | 2.033 | 31.90.11 |
| 238.035 | 26/08 | 367,32 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.036 | 26/08 | 1.724,89 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.03.00 | 04 | 2.019 | 31.90.11 |
| 238.036 | 26/08 | 143,86 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.037 | 26/08 | 3.598,90 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.03.00 | 04 | 2.019 | 31.90.11 |
| 238.037 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.038 | 26/08 | 1.499,43 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.13.00 | 18 | 2.042 | 31.90.11 |
| 238.038 | 26/08 | 121,57 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.039 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.13.00 | 18 | 2.042 | 31.90.11 |
| 238.039 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.040 | 26/08 | 10.029,22 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.040 | 26/08 | 831,53 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.041 | 26/08 | 15.105,83 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.041 | 26/08 | 14,77 | 26/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 238.041 | 26/08 | 1.420,65 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.042 | 26/08 | 4.519,22 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.01.00 | 04 | 2.002 | 31.90.11 |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 238.042 | 26/08 | 507,26 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.042 | 26/08 | 14,77 | 26/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 238.043 | 26/08 | 1.365,72 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.01.00 | 04 | 2.002 | 31.90.11 |
| 238.043 | 26/08 | 172,63 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.043 | 26/08 | 650,00 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.044 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.02.00 | 04 | 2.005 | 31.90.11 |
| 238.044 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.045 | 26/08 | 1.499,43 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.01.00 | 04 | 2.002 | 31.90.11 |
| 238.045 | 26/08 | 121,57 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.046 | 26/08 | 499,81 | 26/08 | 11111.19. | 03630 | 000103560 | | Folha de Pagamento - Prefeitura | 02.14.00 | 13 | 2.045 | 31.90.11 |
| 238.046 | 26/08 | 40,52 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.047 | 26/08 | 5.923,86 | 26/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [65.169.191/0001-65]Glerton S da Silva SA Oficina | 02.06.00 | 20 | 2.033 | 33.90.39 |
| 238.048 | 26/08 | 38.670,22 | 26/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [45.784.922/0001-75]Tales Vito Ribeiro Leal LTDA | 02.04.00 | 15 | 1.013 | 44.90.51 |
| 238.053 | 26/08 | 5.665,25 | 26/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.03.00 | 09 | 2.020 | 46.90.71 |
| 239.022 | 27/08 | 312,87 | 27/08 | 11111.19. | 03630 | 000103562 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 239.023 | 27/08 | 117,65 | 27/08 | 11111.19. | 03630 | 000008063 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.09.00 | 08 | 2.099 | 33.90.39 |
| 239.024 | 27/08 | 123,27 | 27/08 | 11111.19. | 03630 | 000008063 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.09.00 | 08 | 2.099 | 33.90.39 |
| 239.025 | 27/08 | 39.819,14 | 28/08 | 11111.20. | 03630 | 000013073 | 000\|00000-0\|00000000- | [40.936.989/0001-64]SM Servicos LTDA | 02.08.00 | 10 | 2.068 | 44.90.51 |
| 239.026 | 27/08 | 349,60 | 27/08 | 11111.19. | 03630 | 000006759 | 000\|00639-0\|00100586- | [0**.***.693-14]Rosineide Eva da Silva | 02.07.00 | 12 | 2.052 | 33.90.36 |
| 239.026 | 27/08 | 18,40 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.027 | 27/08 | 1.539,95 | 27/08 | 11111.19. | 03630 | 000006759 | 260\|00001-0\|CONTA:002 | [0**.***.703-47]Leonardo Leal Sousa | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 239.027 | 27/08 | 81,05 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.028 | 27/08 | 355,02 | 27/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [0**.***.583-51]Maria Vilani Morais Silva | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 239.028 | 27/08 | 10,98 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.029 | 27/08 | 487,91 | 27/08 | 11111.19. | 03630 | 000006759 | 000\|00000-0\|00000000- | [9**.***.523-53]Maria Luciana dos Santos Lima | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 239.029 | 27/08 | 15,09 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.030 | 27/08 | 1.110,65 | 27/08 | 11111.19. | 03630 | 000009170 | 000\|00639-0\|00118199- | [0**.***.323-60]Miriele da Silva Brito | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 239.030 | 27/08 | 34,35 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.031 | 27/08 | 1.288,16 | 27/08 | 11111.19. | 03630 | 000009170 | 000\|00000-0\|00000000- | [0**.***.773-00]Aparecida Wellika Bezerra Sousa | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 239.031 | 27/08 | 39,84 | 27/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 239.032 | 27/08 | 743,77 | 27/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 239.033 | 27/08 | 953,14 | 27/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 239.034 | 27/08 | 765,00 | 27/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 239.035 | 27/08 | 3.000,00 | 27/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [29.457.811/0001-06]Mariana C. Veloso | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 240.008 | 28/08 | 4.041,60 | 28/08 | 11111.19. | 03630 | 000103560 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 240.009 | 28/08 | 0,22 | 28/08 | 11111.19. | 03630 | 000103561 | CNPJ:00394460046990 | [00.394.460/0469-90]Ministerio da Economia | 02.03.00 | 11 | 2.021 | 33.90.47 |
| 240.011 | 28/08 | 361,00 | 28/08 | 11111.19. | 00639 | 574432324 | 104\|02712-0\|CONTA:086 | [7**.***.108-34]Jose Antonio Bezerra | 02.04.00 | 15 | 2.023 | 33.90.36 |
| 240.011 | 28/08 | 19,00 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 240.012 | 28/08 | 1.539,95 | 28/08 | 11111.19. | 00639 | 574432324 | 104\|00639-0\|00109123- | [0**.***.933-98]Joao Gaspar de Almeida Silva | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 240.012 | 28/08 | 81,05 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 240.013 | 28/08 | 617,50 | 28/08 | 11111.19. | 00639 | 574432372 | 001\|01288-0\|74873488- | [0**.***.683-45]Joaquim Rodrigues S Silva | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 240.013 | 28/08 | 32,50 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 240.014 | 28/08 | 550,00 | 28/08 | 11111.19. | 00639 | 574432372 | 000\|00639-0\|00053360- | [8**.***.001-25]Maria Natividade da Silva | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 240.015 | 28/08 | 356,96 | 28/08 | 11111.19. | 03630 | 000006759 | 260\|00001-0\|CONTA:005 | [0**.***.073-50]Branda Silva SA | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 240.015 | 28/08 | 11,04 | 28/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 240.016 | 28/08 | 4.863,00 | 28/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00049992- | [09.313.076/0001-41]Escontap - Assessoria e Consu | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 240.017 | 28/08 | 2.000,00 | 28/08 | 11111.19. | 03630 | 000008409 | 000\|00254-2\|00071800- | [32.036.447/0001-07]R P do Carmo Consultec - Gest | 02.07.00 | 12 | 2.044 | 33.90.39 |
| 240.018 | 28/08 | 2.000,00 | 28/08 | 11111.19. | 03630 | 000008409 | 000\|03507-6\|00057562- | [60.139.502/0001-20]60.139.502 Jayra Marques Viei | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 240.019 | 28/08 | 10.143,50 | 28/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [65.169.191/0001-65]Glerton S da Silva SA Oficina | 02.06.00 | 20 | 2.033 | 33.90.39 |
| 240.020 | 28/08 | 8.915,50 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|00254-2\|00049992- | [09.313.076/0001-41]Escontap - Assessoria e Consu | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 240.021 | 28/08 | 17.606,00 | 28/08 | 11111.19. | 03630 | 000103560 | 033\|00100-0\|CONTA:001 | [50.454.163/0001-12]Lima e Santos LTDA | 02.08.00 | 10 | 1.053 | 44.90.51 |
| 240.022 | 28/08 | 28.002,50 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|00254-2\|00083363- | [45.560.643/0001-28]Construttec Construtora LTDA | 02.04.00 | 15 | 2.023 | 33.90.39 |
| 240.023 | 28/08 | 38.079,01 | 28/08 | 11111.19. | 03630 | 000103560 | 001\|00254-2\|00083363- | [45.560.643/0001-28]Construttec Construtora LTDA | 02.04.00 | 15 | 2.023 | 33.90.39 |
| 240.027 | 28/08 | 150,00 | 28/08 | 11111.19. | 03630 | 000008409 | 001\|00254-2\|00067272- | [5**.***.873-91]Francisco Gilson de Oliveira | 02.06.00 | 20 | 2.033 | 33.90.14 |
| 240.028 | 28/08 | 100,00 | 28/08 | 11111.19. | 03630 | 000008409 | 000\|00639-0\|00144930- | [6**.***.143-07]Francisco James dos Santos Sousa | 02.06.00 | 20 | 2.033 | 33.90.14 |
| 240.029 | 28/08 | 9,65 | 28/08 | 11111.19. | 03630 | 000283143 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.03.00 | 04 | 2.019 | 33.90.39 |
| 243.023 | 31/08 | 8.603,10 | 31/08 | 11111.20. | 03630 | 000012925 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.04.00 | 25 | 2.030 | 33.90.30 |
| 243.024 | 31/08 | 2.261,00 | 31/08 | 11111.19. | 00639 | 574432324 | 104\|00639-4\|00004335- | [8**.***.353-49]Adonir Francisco da Costa | 02.04.00 | 15 | 2.022 | 33.90.36 |
| 243.024 | 31/08 | 119,00 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.025 | 31/08 | 1.539,95 | 31/08 | 11111.19. | 00639 | 574432372 | 104\|00013-1\|00012298- | [9**.***.273-15]Luciana de Sousa Patrício | 02.02.00 | 04 | 2.005 | 33.90.36 |
| 243.025 | 31/08 | 81,05 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.026 | 31/08 | 14.564,96 | 31/08 | 11111.19. | 03630 | 000103562 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 243.026 | 31/08 | 35,04 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.027 | 31/08 | 14.349,88 | 31/08 | 11111.19. | 03630 | 000103562 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 243.028 | 31/08 | 18.021,94 | 31/08 | 11111.20. | 00639 | 575863848 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.050 | 33.90.30 |
| 243.029 | 31/08 | 1.197,12 | 31/08 | 11111.19. | 03630 | 000006759 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 243.029 | 31/08 | 2,88 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.030 | 31/08 | 933,14 | 31/08 | 11111.19. | 03630 | 000009170 | 104\|00000-0\|00000000- | [0**.***.883-13]Patricia de Jesus Silva | 02.07.00 | 12 | 2.044 | 33.90.36 |
| 243.030 | 31/08 | 28,86 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.031 | 31/08 | 10.200,80 | 31/08 | 11111.19. | 03350 | 000006956 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 243.032 | 31/08 | 4.680,00 | 31/08 | 11111.19. | 03350 | 000006956 | 000\|00000-0\|00000000- | [0**.***.193-55]Juciara de Alencar Silva | 02.07.00 | 27 | 2.062 | 33.90.30 |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243.033 | 31/08 | 6.000,00 | 31/08 | 11111.19. | 03630 | 000008409 | 000\|00000-0\|00000000- | [01.917.953/0001-81]Freitas e Oliveira LTDA | 02.04.00 | 15 | 2.022 | 33.90.39 |
| 243.034 | 31/08 | 15.980,18 | 31/08 | 11111.19. | 03630 | 000008409 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 243.035 | 31/08 | 3.150,00 | 31/08 | 11111.19. | 03630 | 000008409 | 001\|01364-1\|00028560- | [49.503.425/0001-02]Carlos Ramon Gomes Luz Socied | 02.13.00 | 18 | 2.042 | 33.90.39 |
| 243.036 | 31/08 | 10.075,76 | 31/08 | 11111.19. | 03630 | 000008409 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.04.00 | 15 | 2.022 | 33.90.30 |
| 243.036 | 31/08 | 24,24 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.037 | 31/08 | 14.101,37 | 31/08 | 11111.19. | 03630 | 000103560 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.02.00 | 04 | 2.005 | 33.90.30 |
| 243.038 | 31/08 | 32.198,45 | 31/08 | 11111.19. | 03630 | 000103560 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.07.00 | 12 | 2.044 | 33.90.30 |
| 243.039 | 31/08 | 1.332,75 | 31/08 | 11111.19. | 03630 | 000103560 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.08.00 | 10 | 2.068 | 33.90.39 |
| 243.040 | 31/08 | 3.200,00 | 31/08 | 11111.19. | 03630 | 000103560 | 000\|04272-0\|00141112- | [58.470.288/0001-48]58.470.288 Jardel Deivison Si | 02.02.00 | 04 | 2.005 | 33.90.39 |
| 243.048 | 31/08 | 121,57 | 31/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | Folha de Pagamento - Prefeitura | 02.08.00 | 10 | 2.068 | 31.90.11 |
| | | 1.591.619,30 | | *** Quantidade Fundo | | 436 | | | | | | |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216.001 | 04/08 | 9,60 | 04/08 | 11111.19. | 03630 | 000006733 | CNPJ:00000000323527 | [00.000.000/3235-27]Banco do Brasil S/A | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 224.001 | 12/08 | 5.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00036628- | [64.446.601/0001-05]64.446.601 Paulo Victor Silva | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 226.001 | 14/08 | 606,00 | 20/08 | 11111.19. | 03630 | 000006733 | CNPJ:07989781000138 | [07.989.781/0001-38]Diario Oficial dos Municipios | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 230.001 | 18/08 | 3.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00030678- | [52.764.352/0001-17]52.764.352 Danilo Pereira Sou | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 230.002 | 18/08 | 7.600,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00000998- | [44.754.419/0001-04]Denilson Lopes de Sousa 79584 | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.001 | 19/08 | 4.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00030882- | [52.649.820/0001-02]52.649.820 Gilciene de Carval | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.002 | 19/08 | 2.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|01758-2\|00029335- | [52.438.219/0001-70]C de a Sales Neto Itech Techn | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.003 | 19/08 | 5.500,00 | 20/08 | 11111.19. | 03630 | 000006733 | 104\|03832-0\|00009837- | [49.247.579/0001-80]49.247.579 Daniel Carlos Mont | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 231.004 | 19/08 | 2.200,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00000159- | [48.125.191/0001-44]Levant Controle Publico Patri | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.001 | 20/08 | 165,49 | 20/08 | 11111.19. | 03630 | 000006733 | CNPJ:00000000323527 | [00.000.000/3235-27]Banco do Brasil S/A | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.002 | 20/08 | 300,00 | 20/08 | 11111.19. | 03630 | 000006733 | 756\|04353-0\|00006713- | [0**.***.821-88]Maria Leidiana Silva Sousa | 01.01.00 | 01 | 2.001 | 33.90.14 |
| 232.003 | 20/08 | 28.126,16 | 20/08 | 11111.19. | 03630 | 000006733 | | Folha de Pagamento - Vereadores | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 232.003 | 20/08 | 3.179,94 | 20/08 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 232.003 | 20/08 | 3.473,90 | 20/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 232.004 | 20/08 | 4.233,42 | 20/08 | 11111.19. | 03630 | 000006733 | | Folha de Pagamento - Servidores | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 232.004 | 20/08 | 509,81 | 20/08 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 232.004 | 20/08 | 1.157,06 | 20/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 232.005 | 20/08 | 3.736,42 | 20/08 | 11111.19. | 03630 | 000006733 | | Folha de Pagamento - Servidores | 01.01.00 | 01 | 2.001 | 31.90.11 |
| 232.005 | 20/08 | 316,08 | 20/08 | 21883.01.02 | 99999 | 999999999 | 09-INSS (Câmara) | | | | | |
| 232.006 | 20/08 | 144,65 | 20/08 | 11111.19. | 03630 | 000006733 | CNPJ:06840748000189 | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.007 | 20/08 | 279,90 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00002112- | [14.441.883/0001-80]Jose Mauro Manoel de Sousa | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.008 | 20/08 | 3.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 000\|00000-0\|00000000- | [53.667.699/0001-04]53.667.699 Jose Ricardo Arrai | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.009 | 20/08 | 1.500,00 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00022628- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 01.01.00 | 01 | 2.001 | 33.90.30 |
| 232.010 | 20/08 | 2.000,00 | 20/08 | 11111.19. | 03630 | 000006733 | 260\|00000-1\|CONTA:008 | [58.269.050/0001-59]58.269.050 Vinicius Vitor Sua | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.011 | 20/08 | 6.500,00 | 21/08 | 11111.19. | 03630 | 000006733 | 000\|03630-7\|00014748- | [57.092.854/0001-62]Felipe Fernandes Sociedade In | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.012 | 20/08 | 1.539,95 | 20/08 | 11111.19. | 03630 | 000006733 | 000\|01606-3\|45234207- | [0**.***.153-09]Ivana Barbara dos Santos Policarp | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 232.012 | 20/08 | 81,05 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.013 | 20/08 | 2.358,07 | 20/08 | 11111.19. | 03630 | 000006733 | 104\|00639-6\|CONTA:007 | [0**.***.853-48]Devan João da Silva | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 232.013 | 20/08 | 72,93 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.014 | 20/08 | 1.539,95 | 20/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00023240- | [0**.***.553-99]Erivelton Antonio Quintino | 01.01.00 | 01 | 2.001 | 33.90.36 |
| 232.014 | 20/08 | 81,05 | 20/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 232.015 | 20/08 | 107,23 | 20/08 | 11111.19. | 03630 | 000006733 | CNPJ:58425324000151 | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 01.01.00 | 01 | 2.001 | 33.90.39 |
| 232.016 | 20/08 | 7.785,19 | 20/08 | 11111.19. | 03630 | 000006733 | CNPJ:29979036000140 | [29.979.036/0001-40]Instituto Nacional do Seguro | 01.01.00 | 01 | 2.001 | 31.90.13 |
| 237.001 | 25/08 | 3.320,20 | 25/08 | 11111.19. | 03630 | 000006733 | 001\|03350-2\|00007305- | [00.854.665/0001-62]Manoel Dantas Neiva ME | 01.01.00 | 01 | 2.001 | 33.90.30 |
| | | 105.424,05 | | *** Quantidade Fundo | 34 | | | | | | | |

FRANCISCO JOSE BEZERRA
PREFEITO MUNICIPAL
CPF: 2**.***.473-04

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002.003 | 02/01 | 32,16 | 03/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 002.003 | 02/01 | 11,20 | 10/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 9,76 | 12/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 1,44 | 13/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 13,27 | 14/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 1,44 | 17/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 10,91 | 19/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 9,76 | 20/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 9,64 | 21/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 1,44 | 25/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 14,71 | 26/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 1,44 | 27/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 186,53 | 28/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 19,52 | 31/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 19,52 | 03/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 55,59 | 04/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 14,71 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 27,17 | 11/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 1,44 | 12/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 25,41 | 21/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 13,07 | 24/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 13,27 | 26/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 002.003 | 02/01 | 43,14 | 28/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | | | | | |
| 209.045 | 28/07 | 534,00 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 209.046 | 28/07 | 450,00 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 209.047 | 28/07 | 1.343,65 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 209.048 | 28/07 | 521,15 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 209.049 | 28/07 | 504,30 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 209.050 | 28/07 | 1.440,00 | 05/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 211.008 | 30/07 | 1.539,95 | 04/08 | 11111.19. | 03630 | 000010004 | 104\|00639-0\|CONTA:086 | [0**.***.013-43]Edite Maria de Carvalho | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 212.040 | 31/07 | 4.940,61 | 14/08 | 11111.20. | 00639 | 575847595 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.11.00 | 10 | 2.085 | 31.90.13 |
| 212.041 | 31/07 | 2.369,25 | 14/08 | 11111.20. | 00639 | 575847585 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.11.00 | 10 | 2.085 | 31.90.13 |
| 212.042 | 31/07 | 20.252,10 | 14/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.11.00 | 10 | 2.083 | 31.90.13 |
| 212.042 | 31/07 | 67,54 | 14/08 | 11381.08. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.043 | 31/07 | 31.367,94 | 14/08 | 11111.20. | 00639 | 575847585 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.11.00 | 10 | 2.085 | 31.90.13 |
| 212.046 | 31/07 | 600,00 | 28/08 | 11111.19. | 03630 | 000007560 | 001\|03630-7\|00012879- | [11.415.681/0001-75]Jose Antonio Sobreira | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 212.047 | 31/07 | 3.388,20 | 07/08 | 11111.20. | 00639 | 574036133 | 001\|00254-2\|00077498- | [37.578.243/0001-11]Comercial Campos LTDA | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 212.048 | 31/07 | 46.879,17 | 18/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.093 | 31.90.11 |
| 212.049 | 31/07 | 677,25 | 06/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.093 | 31.90.04 |
| 212.050 | 31/07 | 1.107,93 | 06/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.122 | 31.90.11 |
| 212.050 | 31/07 | 182,07 | 06/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 212.051 | 31/07 | 1.392,30 | 06/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.11 |
| 212.052 | 31/07 | 1.334,10 | 04/08 | 11111.20. | 00639 | 575847595 | | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 212.053 | 31/07 | 6.708,54 | 04/08 | 11111.20. | 00639 | 575847595 | | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.11 |
| 212.054 | 31/07 | 8.664,01 | 04/08 | 11111.20. | 00639 | 575847595 | | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 212.055 | 31/07 | 7.799,08 | 04/08 | 11111.20. | 00639 | 575847595 | | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 212.056 | 31/07 | 5.734,07 | 07/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.11 |
| 215.010 | 03/08 | 1.228,76 | 06/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00045084- | [34.984.609/0001-64]Francisco Manance da Costa | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 215.011 | 03/08 | 10.000,00 | 04/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00089298- | [52.992.359/0001-96]Priscilla Bezerra Moura | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 215.012 | 03/08 | 11.600,00 | 04/08 | 11111.19. | 03630 | 000010004 | 033\|02246-0\|13000478- | [34.432.004/0001-60]Qualymed Diagnosticos Servico | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 215.013 | 03/08 | 1.794,50 | 03/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | [0**.***.913-33]Francisco Valmir Bezerra da Silva | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 215.013 | 03/08 | 55,50 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.014 | 03/08 | 1.472,50 | 03/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|CONTA:005 | [6**.***.403-34]Ana Maria da Silva | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 215.014 | 03/08 | 77,50 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.015 | 03/08 | 5.686,74 | 04/08 | 11111.20. | 00639 | 575847585 | 033\|02246-0\|13000478- | [34.432.004/0001-60]Qualymed Diagnosticos Servico | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 215.016 | 03/08 | 4.060,00 | 04/08 | 11111.20. | 00639 | 575847585 | 237\|00937-0\|00090347- | [48.935.113/0001-05]Marcos Antonio Bezerra Neto | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 215.017 | 03/08 | 8.763,77 | 05/08 | 11111.20. | 00639 | 574036133 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 215.029 | 03/08 | 150,00 | 03/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [6**.***.213-89]Denilson Oliveira dos Santos | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 216.001 | 04/08 | 4.800,00 | 05/08 | 11111.20. | 00639 | 569004292 | 001\|00254-2\|00098189- | [63.982.660/0001-35]E o S Leal Transportes | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 216.002 | 04/08 | 9.700,00 | 05/08 | 11111.19. | 03630 | 000010004 | 004\|00086-0\|00013009- | [18.269.832/0001-73]Clinica Pinheiro Nascimento O | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 216.003 | 04/08 | 275,00 | 04/08 | 11111.19. | 03630 | 000010004 | 000\|00639-0\|00114008- | [3**.***.953-49]Antonia Reinaldo de Sales | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 216.004 | 04/08 | 1.900,00 | 04/08 | 11111.19. | 03630 | 000010004 | 104\|00639-0\|CONTA:078 | [0**.***.493-82]Laismeire Lidia de Jesus Araujo | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 216.004 | 04/08 | 100,00 | 04/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 216.005 | 04/08 | 348,84 | 04/08 | 11111.19. | 03630 | 000010004 | 260\|00001-0\|CONTA:002 | [0**.***.853-63]Josefa Rosa de Carvalho | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 216.006 | 04/08 | 2.700,00 | 04/08 | 11111.19. | 03630 | 000010004 | 104\|00639-6\|00000913- | [09.586.744/0001-04]Clinica Picoense de Radiologi | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 216.007 | 04/08 | 12.845,95 | 06/08 | 11111.20. | 00639 | 574036133 | 001\|00254-2\|00000000- | [08.714.895/0001-38]R e G Dist. de Produtos Hospi | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 216.007 | 04/08 | 156,02 | 04/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.008 | 04/08 | 12.846,42 | 06/08 | 11111.20. | 00639 | 574036133 | 001\|00254-2\|00000000- | [08.714.895/0001-38]R e G Dist. de Produtos Hospi | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 216.008 | 04/08 | 156,03 | 04/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.009 | 04/08 | 12.845,12 | 06/08 | 11111.20. | 00639 | 574036133 | 001\|00254-2\|00000000- | [08.714.895/0001-38]R e G Dist. de Produtos Hospi | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 216.009 | 04/08 | 156,01 | 04/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 216.010 | 04/08 | 14.326,47 | 06/08 | 11111.20. | 00639 | 574036133 | 001\|00254-2\|00000000- | [08.714.895/0001-38]R e G Dist. de Produtos Hospi | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 216.010 | 04/08 | 174,01 | 04/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 216.011 | 04/08 | 10.400,00 | 05/08 | 11111.20. | 00639 | 574036133 | 756\|04353-0\|00003912- | [07.483.266/0005-05]Pipel Picos Petroleo LTDA | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 217.001 | 05/08 | 3.247,51 | 07/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | [40.137.316/0001-44]Centro Imagem de Picos Radiol | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 217.012 | 05/08 | 150,00 | 05/08 | 11111.19. | 03630 | 000010004 | 104\|00639-0\|00038470- | [7**.***.023-20]Miguel Jaime Bezerra de Oliveira | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 218.004 | 06/08 | 6.416,00 | 07/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 218.005 | 06/08 | 5.666,00 | 07/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 218.006 | 06/08 | 5.666,00 | 07/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 218.014 | 06/08 | 150,00 | 06/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | [0**.***.823-30]Jair Manoel de Sousa | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 219.010 | 07/08 | 150,00 | 07/08 | 11111.19. | 03630 | 000010004 | 000\|00000-0\|00000000- | [0**.***.653-31]Antonio de Sousa Silva | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 219.011 | 07/08 | 280,00 | 07/08 | 11111.19. | 03630 | 000010004 | 237\|00937-4\|00010722- | [8**.***.397-72]Sanção da Silva Leal | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 222.004 | 10/08 | 7.154,24 | 10/08 | 11111.19. | 03630 | 000007560 | 001\|03350-2\|00020974- | [24.311.683/0001-66]SS Informatica | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 222.005 | 10/08 | 5.622,01 | 10/08 | 11111.19. | 03630 | 000007560 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 222.006 | 10/08 | 6.000,00 | 10/08 | 11111.19. | 03630 | 000007560 | 001\|00254-2\|00083890- | [46.312.291/0001-54]H J Bezerra LTDA | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 222.007 | 10/08 | 7.485,50 | 10/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 222.008 | 10/08 | 3.084,25 | 11/08 | 11111.20. | 00639 | 574036133 | 001\|03350-2\|00020974- | [24.311.683/0001-66]SS Informatica | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 222.009 | 10/08 | 7.877,99 | 10/08 | 11111.20. | 00639 | 574036133 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 222.030 | 10/08 | 150,00 | 10/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [6**.***.213-89]Denilson Oliveira dos Santos | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 222.031 | 10/08 | 300,00 | 10/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.433-03]Vera Lucia Valni de Brito | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 223.001 | 11/08 | 9.700,00 | 11/08 | 11111.19. | 03630 | 000010004 | 004\|00086-0\|00013009- | [18.269.832/0001-73]Clinica Pinheiro Nascimento O | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 223.011 | 11/08 | 250,00 | 11/08 | 11111.19. | 03630 | 000007560 | 001\|00254-2\|00004175- | [0**.***.813-56]Jarbas Gareza de Brito | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 224.002 | 12/08 | 300,00 | 12/08 | 11111.19. | 03630 | 000007560 | 001\|03350-2\|00007840- | [03.315.618/0001-39]Distribuidora Nogueira de Med | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 224.003 | 12/08 | 1.910,11 | 12/08 | 11111.19. | 03630 | 000007560 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 224.004 | 12/08 | 1.794,50 | 12/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [9**.***.703-82]Sergio Lopes Neto | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 224.004 | 12/08 | 55,50 | 12/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 224.012 | 12/08 | 150,00 | 12/08 | 11111.19. | 03630 | 000010004 | 104\|00639-0\|00038470- | [7**.***.023-20]Miguel Jaime Bezerra de Oliveira | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 225.001 | 13/08 | 5.666,00 | 13/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 225.002 | 13/08 | 6.416,00 | 13/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 225.003 | 13/08 | 5.666,00 | 13/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 225.009 | 13/08 | 150,00 | 13/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.653-31]Antonio de Sousa Silva | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 226.006 | 14/08 | 10.256,53 | 17/08 | 11111.20. | 00639 | 573026222 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 226.006 | 14/08 | 124,57 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.007 | 14/08 | 13.906,23 | 17/08 | 11111.20. | 00639 | 573026222 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 226.007 | 14/08 | 168,90 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.008 | 14/08 | 12.982,29 | 17/08 | 11111.20. | 00639 | 573026222 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 226.008 | 14/08 | 157,68 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.019 | 14/08 | 13.197,88 | 20/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 226.019 | 14/08 | 160,30 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 228.002 | 16/08 | 640,00 | 21/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00079966- | [44.133.286/0001-59]Tamires Paz de Sousa | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 229.002 | 17/08 | 197,20 | 17/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 229.008 | 17/08 | 1.170,00 | 21/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00079966- | [44.133.286/0001-59]Tamires Paz de Sousa | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 229.009 | 17/08 | 980,00 | 21/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00079966- | [44.133.286/0001-59]Tamires Paz de Sousa | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 229.010 | 17/08 | 150,00 | 17/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.823-30]Jair Manoel de Sousa | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 229.011 | 17/08 | 150,00 | 17/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [6**.***.213-89]Denilson Oliveira dos Santos | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 230.001 | 18/08 | 11.208,37 | 19/08 | 11111.20. | 00639 | 575847585 | 001\|00254-2\|00023122- | [04.385.090/0001-37]Mauro Roberto Rodrigues de Mo | 02.11.00 | 10 | 2.090 | 33.90.30 |
| 230.001 | 18/08 | 136,13 | 18/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 230.002 | 18/08 | 9.366,54 | 19/08 | 11111.20. | 00639 | 575847585 | 001\|00254-2\|00023122- | [04.385.090/0001-37]Mauro Roberto Rodrigues de Mo | 02.11.00 | 10 | 2.090 | 33.90.30 |
| 230.002 | 18/08 | 113,76 | 18/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 230.003 | 18/08 | 10.449,28 | 19/08 | 11111.20. | 00639 | 575847585 | 001\|00254-2\|00023122- | [04.385.090/0001-37]Mauro Roberto Rodrigues de Mo | 02.11.00 | 10 | 2.090 | 33.90.30 |
| 230.003 | 18/08 | 126,91 | 18/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 230.004 | 18/08 | 14.874,39 | 19/08 | 11111.20. | 00639 | 575847585 | 001\|00254-2\|00023122- | [04.385.090/0001-37]Mauro Roberto Rodrigues de Mo | 02.11.00 | 10 | 2.090 | 33.90.30 |
| 230.004 | 18/08 | 180,66 | 18/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 230.007 | 18/08 | 150,00 | 18/08 | 11111.19. | 03630 | 000007560 | 237\|00579-4\|00035702- | [0**.***.313-09]Jose Nilson de Andrade | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 231.001 | 19/08 | 130,00 | 19/08 | 11111.19. | 03630 | 000007560 | 000\|00639-0\|00114008- | [3**.***.953-49]Antonia Reinaldo de Sales | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 231.002 | 19/08 | 703,00 | 19/08 | 11111.19. | 03630 | 000007560 | 237\|00937-0\|00974145- | [3**.***.568-24]Maria do Socorro Reinaldo de Sale | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 231.002 | 19/08 | 37,00 | 19/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 231.003 | 19/08 | 8,97 | 19/08 | 11111.20. | 00639 | 575847585 | 000\|00000-0\|00000000- | [00.360.305/0001-04]Caixa Economica Federal S/A | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 231.013 | 19/08 | 150,00 | 19/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.653-31]Antonio de Sousa Silva | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 231.014 | 19/08 | 150,00 | 19/08 | 11111.19. | 03630 | 000007560 | 104\|00639-0\|00038470- | [7**.***.023-20]Miguel Jaime Bezerra de Oliveira | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 232.004 | 20/08 | 5.666,00 | 20/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 232.005 | 20/08 | 6.416,00 | 20/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 232.006 | 20/08 | 6.416,00 | 20/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 232.007 | 20/08 | 6.782,67 | 20/08 | 11111.20. | 00639 | 574036133 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 232.008 | 20/08 | 6.417,33 | 20/08 | 11111.19. | 03630 | 000007560 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 233.001 | 21/08 | 998,40 | 21/08 | 11111.19. | 03630 | 000007560 | 237\|00937-0\|04740181- | [04.808.021/0001-99]J. F. Bezerra Mercearia | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 236.005 | 24/08 | 352,00 | 24/08 | 11111.19. | 03630 | 000010004 | 756\|04353-0\|00003711- | [26.883.111/0001-87]Saude & Fit LTDA ME | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 236.006 | 24/08 | 11.787,03 | 25/08 | 11111.20. | 00639 | 574036133 | 001\|03350-2\|00017504- | [18.018.256/0001-91]K J Fernandes | 02.11.00 | 10 | 2.089 | 33.90.30 |
| 236.007 | 24/08 | 11.260,56 | 25/08 | 11111.20. | 00639 | 574036133 | 001\|03350-2\|00017504- | [18.018.256/0001-91]K J Fernandes | 02.11.00 | 10 | 2.089 | 33.90.30 |
| 236.008 | 24/08 | 9.700,00 | 24/08 | 11111.19. | 03630 | 000010004 | 004\|00086-0\|00013009- | [18.269.832/0001-73]Clinica Pinheiro Nascimento O | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 236.009 | 24/08 | 1.002,00 | 24/08 | 11111.19. | 03630 | 000010004 | 756\|04353-0\|00017503- | [55.861.187/0001-00]J M S V Guerra Comercio de Eq | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 236.010 | 24/08 | 10.000,00 | 28/08 | 11111.20. | 00639 | 575847585 | 104\|07235-0\|CONTA:057 | [61.631.787/0001-84]J C de Almeida | 02.11.00 | 10 | 2.085 | 33.90.39 |

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 236.011 | 24/08 | 9.118,52 | 25/08 | 11111.20. | 00639 | 575847585 | 001\|03350-2\|00017504- | [18.018.256/0001-91]K J Fernandes | 02.11.00 | 10 | 2.089 | 33.90.30 |
| 236.014 | 24/08 | 150,00 | 24/08 | 11111.19. | 03630 | 000007560 | 237\|00579-4\|00035702- | [0**.***.313-09]Jose Nilson de Andrade | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 236.015 | 24/08 | 150,00 | 24/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.823-30]Jair Manoel de Sousa | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 237.013 | 25/08 | 4.000,00 | 28/08 | 11111.20. | 00639 | 575847585 | 001\|03350-2\|00019835- | [20.451.012/0001-40]Ecoresiduos LTDA | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 237.024 | 25/08 | 150,00 | 25/08 | 11111.19. | 03630 | 000007560 | 001\|02203-9\|CONTA:005 | [0**.***.573-90]Maria Alice de Araujo | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 237.025 | 25/08 | 150,00 | 25/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [6**.***.213-89]Denilson Oliveira dos Santos | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 238.009 | 26/08 | 17.993,16 | 26/08 | 11111.19. | 03630 | 000010004 | | Folha de Pagamento - FUS | 02.11.00 | 10 | 2.083 | 31.90.04 |
| 238.009 | 26/08 | 1.458,84 | 26/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 238.010 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000010004 | | Folha de Pagamento - FUS | 02.11.00 | 10 | 2.083 | 31.90.11 |
| 238.010 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 238.011 | 26/08 | 5.997,72 | 26/08 | 11111.19. | 03630 | 000007560 | | Folha de Pagamento - FUS | 02.11.00 | 10 | 2.083 | 31.90.04 |
| 238.011 | 26/08 | 486,28 | 26/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 238.012 | 26/08 | 7.458,96 | 26/08 | 11111.19. | 03630 | 000007560 | | Folha de Pagamento - FUS | 02.11.00 | 10 | 2.083 | 31.90.11 |
| 238.012 | 26/08 | 630,79 | 26/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 238.013 | 26/08 | 37.861,46 | 26/08 | 11111.19. | 03630 | 000007560 | | Folha de Pagamento - Contrapartida | 02.11.00 | 10 | 2.083 | 31.90.11 |
| 238.013 | 26/08 | 3.252,01 | 26/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 238.013 | 26/08 | 1.008,10 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.014 | 26/08 | 6.416,00 | 27/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 238.015 | 26/08 | 5.666,00 | 27/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 238.016 | 26/08 | 6.616,00 | 27/08 | 11111.19. | 03630 | 000010004 | 001\|00254-2\|00012070- | [03.095.976/0001-83]Clinica de Urgencia de Picos | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 238.052 | 26/08 | 150,00 | 26/08 | 11111.19. | 03630 | 000007560 | 104\|00639-0\|00038470- | [7**.***.023-20]Miguel Jaime Bezerra de Oliveira | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 239.005 | 27/08 | 1.440,00 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.006 | 27/08 | 450,00 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.007 | 27/08 | 504,30 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.008 | 27/08 | 1.343,65 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.009 | 27/08 | 534,00 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.010 | 27/08 | 521,15 | 31/08 | 11111.19. | 03630 | 000010004 | 000\|00254-2\|00066736- | [25.974.520/0001-26]Antonio Borges da Silva | 02.11.00 | 10 | 2.083 | 33.90.32 |
| 239.011 | 27/08 | 12.585,49 | 27/08 | 11111.20. | 00639 | 573547115 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.11 |
| 239.011 | 27/08 | 1.030,91 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.012 | 27/08 | 4.498,29 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 239.012 | 27/08 | 364,71 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.013 | 27/08 | 9.374,61 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.11 |
| 239.013 | 27/08 | 4.541,20 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 239.013 | 27/08 | 1.086,84 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.014 | 27/08 | 16.714,32 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.11 |
| 239.014 | 27/08 | 1.638,55 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 239.014 | 27/08 | 155,06 | 27/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 239.014 | 27/08 | 2.042,75 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.014 | 27/08 | 143,07 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 239.015 | 27/08 | 33.364,75 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 239.015 | 27/08 | 3.081,15 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.015 | 27/08 | 4.239,10 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 239.016 | 27/08 | 2.595,13 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.095 | 31.90.11 |
| 239.016 | 27/08 | 2.008,37 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 239.016 | 27/08 | 52,51 | 27/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 239.016 | 27/08 | 505,01 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.016 | 27/08 | 89,83 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 239.017 | 27/08 | 8.105,28 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 239.017 | 27/08 | 694,72 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.018 | 27/08 | 3.780,99 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.04 |
| 239.018 | 27/08 | 325,68 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.019 | 27/08 | 1.211,17 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.04 |
| 239.019 | 27/08 | 422,16 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.020 | 27/08 | 12.146,10 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.04 |
| 239.020 | 27/08 | 906,73 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.020 | 27/08 | 519,22 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 239.021 | 27/08 | 10.373,58 | 27/08 | 11111.20. | 00639 | 575847585 | | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.11 |
| 239.021 | 27/08 | 1.498,09 | 27/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 239.021 | 27/08 | 1.111,76 | 27/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 239.021 | 27/08 | 1.180,13 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 239.036 | 27/08 | 150,00 | 27/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.653-31]Antonio de Sousa Silva | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 240.002 | 28/08 | 1.353,87 | 31/08 | 11111.19. | 03630 | 000010004 | 001\|03350-2\|00026165- | [18.343.396/0001-35]Josiel de Sousa SA | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 240.003 | 28/08 | 515,00 | 28/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.233-03]Ariane Elaine Jesus SA | 02.11.00 | 10 | 2.083 | 33.90.36 |
| 240.004 | 28/08 | 32.760,47 | 28/08 | 11111.19. | 03630 | 000007560 | | Folha de Pagamento - FUS | 02.11.00 | 10 | 2.083 | 31.90.04 |
| 240.004 | 28/08 | 3.795,32 | 28/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | | | | | |
| 240.004 | 28/08 | 3.911,47 | 28/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.005 | 28/08 | 4.863,00 | 28/08 | 11111.19. | 03630 | 000007560 | 001\|00254-2\|00049992- | [09.313.076/0001-41]Escontap - Assessoria e Consu | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 240.006 | 28/08 | 2.000,00 | 28/08 | 11111.19. | 03630 | 000007560 | 000\|00254-2\|00071800- | [32.036.447/0001-07]R P do Carmo Consultec - Gest | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 240.007 | 28/08 | 19.907,00 | 28/08 | 11111.20. | 00639 | 575847585 | 000\|00000-0\|00000000- | [18.451.961/0001-88]Leonardo de Sousa Rocha - ME | 02.11.00 | 10 | 2.085 | 33.90.39 |
| 240.024 | 28/08 | 250,00 | 28/08 | 11111.19. | 03630 | 000007560 | 001\|00254-2\|00004175- | [0**.***.813-56]Jarbas Gareza de Brito | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 240.025 | 28/08 | 150,00 | 28/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [0**.***.823-30]Jair Manoel de Sousa | 02.11.00 | 10 | 2.083 | 33.90.14 |

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243.010 | 31/08 | 7.141,35 | 31/08 | 11111.20. | 00639 | 574036133 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.085 | 33.90.30 |
| 243.011 | 31/08 | 1.342,00 | 31/08 | 11111.19. | 03630 | 000007560 | 000\|00000-0\|00000000- | [49.274.972/0001-63]Carlos Patrick B de Araujo | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 243.012 | 31/08 | 7.400,00 | 31/08 | 11111.19. | 03630 | 000007560 | 001\|03350-2\|00030595- | [51.490.626/0001-64]JH Bezerra Clinica Medica LTD | 02.11.00 | 10 | 2.083 | 33.90.39 |
| 243.013 | 31/08 | 6.658,65 | 31/08 | 11111.19. | 03630 | 000007560 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.11.00 | 10 | 2.083 | 33.90.30 |
| 243.041 | 31/08 | 150,00 | 31/08 | 11111.19. | 03630 | 000007560 | 237\|00579-4\|00035702- | [0**.***.313-09]Jose Nilson de Andrade | 02.11.00 | 10 | 2.083 | 33.90.14 |
| 243.059 | 31/08 | 227,46 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 243.059 | 31/08 | 256,62 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.060 | 31/08 | 5.714,01 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.093 | 31.90.11 |
| 243.060 | 31/08 | 566,35 | 31/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 243.060 | 31/08 | 5.874,78 | 31/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 243.060 | 31/08 | 1.363,06 | 31/08 | 21882.01.04 | 09999 | 999999999 | 02-IRRF | | | | | |
| 243.061 | 31/08 | 486,93 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.089 | 31.90.11 |
| 243.062 | 31/08 | 791,20 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.11 |
| 243.063 | 31/08 | 1.103,62 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 243.063 | 31/08 | 877,38 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.064 | 31/08 | 800,42 | 31/08 | 21883.01.02 | 99999 | 999999999 | 06-INSS (Saúde) | Folha de Pagamento - Piso Enfermagem | 02.11.00 | 10 | 2.085 | 31.90.04 |
| 243.065 | 31/08 | 182,07 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | Folha de Pagamento - Custeio | 02.11.00 | 10 | 2.122 | 31.90.11 |
| | | 918.596,31 | | *** Quantidade Fundo | | 230 | | | | | | |

JARBAS GAREZA DE BRITO
SECRETARIO MUN. DE SAUDE
CPF: 0**.***.813-56

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG Ativ. | Proj. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 002.001 | 02/01 | 23,23 | 28/08 | 11111.20. | 03630 | 000011776 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.12.00 | 08 | 2.106 | 33.90.39 |
| 002.002 | 02/01 | 6,64 | 28/08 | 11111.20. | 03630 | 000011186 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.12.00 | 08 | 2.026 | 33.90.39 |
| 034.019 | 03/02 | 9,76 | 03/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [00.000.000/3235-27]Banco do Brasil S/A | 02.12.00 | 08 | 2.098 | 33.90.39 |
| 034.019 | 03/02 | 13,27 | 06/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | | | | | |
| 034.019 | 03/02 | 13,27 | 26/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | | | | | |
| 034.019 | 03/02 | 89,41 | 28/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | | | | | |
| 212.027 | 31/07 | 7.692,57 | 14/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.12.00 | 08 | 2.098 | 31.90.13 |
| 212.027 | 31/07 | 405,24 | 14/08 | 11381.08. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.036 | 31/07 | 1.162,39 | 14/08 | 11111.20. | 03630 | 000011186 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.12.00 | 08 | 2.026 | 31.90.13 |
| 212.037 | 31/07 | 2.075,12 | 14/08 | 11111.20. | 03630 | 000011776 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.12.00 | 08 | 2.106 | 31.90.13 |
| 215.002 | 03/08 | 550,00 | 03/08 | 11111.20. | 03630 | 000015679 | 104\|03046-0\|CONTA:075 | [2**.***.673-04]Jose Angelo da Silva | 02.12.00 | 08 | 2.123 | 33.90.36 |
| 215.004 | 03/08 | 2.557,86 | 06/08 | 11111.20. | 03630 | 000015792 | 237\|00937-0\|04740181- | [04.808.021/0001-99]J. F. Bezerra Mercearia | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 215.005 | 03/08 | 8.053,81 | 05/08 | 11111.20. | 03630 | 000015792 | 237\|00937-0\|04740181- | [04.808.021/0001-99]J. F. Bezerra Mercearia | 02.12.00 | 08 | 2.109 | 33.90.30 |
| 215.006 | 03/08 | 400,00 | 03/08 | 11111.20. | 03630 | 000011776 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.12.00 | 08 | 2.106 | 33.90.36 |
| 215.007 | 03/08 | 1.539,95 | 03/08 | 11111.19. | 03630 | 000008782 | 260\|00001-0\|CONTA:003 | [6**.***.053-81]Maria Luana de Sousa | 02.12.00 | 08 | 2.098 | 33.90.36 |
| 215.007 | 03/08 | 81,05 | 03/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 215.008 | 03/08 | 500,00 | 03/08 | 11111.19. | 03630 | 000008782 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.12.00 | 08 | 2.098 | 33.90.36 |
| 215.009 | 03/08 | 850,00 | 03/08 | 11111.20. | 03630 | 000011186 | 001\|03350-2\|00103686- | [2**.***.703-15]Manoel Cecilio Leal | 02.12.00 | 08 | 2.105 | 33.90.36 |
| 218.001 | 06/08 | 4.801,74 | 10/08 | 11111.20. | 03630 | 000015679 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.12.00 | 08 | 2.138 | 33.90.30 |
| 218.002 | 06/08 | 587,73 | 06/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.12.00 | 08 | 2.098 | 33.90.39 |
| 218.003 | 06/08 | 380,00 | 06/08 | 11111.19. | 03630 | 000008782 | 001\|01288-0\|74873488- | [0**.***.683-45]Joaquim Rodrigues S Silva | 02.12.00 | 08 | 2.103 | 33.90.36 |
| 218.003 | 06/08 | 20,00 | 06/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 219.001 | 07/08 | 6.944,00 | 10/08 | 11111.20. | 03630 | 000015679 | 000\|00254-2\|00092567- | [55.587.827/0001-35]Grafica e Editora Brito & Sil | 02.12.00 | 08 | 2.123 | 33.90.39 |
| 219.002 | 07/08 | 1.600,00 | 10/08 | 11111.20. | 03630 | 000011182 | 380\|00001-0\|CONTA:013 | [67.715.900/0001-96]67.715.900 Jamile de Sousa Be | 02.12.00 | 08 | 2.107 | 33.90.39 |
| 223.009 | 11/08 | 150,00 | 11/08 | 11111.19. | 03630 | 000008782 | 001\|03630-0\|CONTA:005 | [0**.***.553-00]Bruno Daniel de Sousa Silva | 02.12.00 | 08 | 2.098 | 33.90.14 |
| 223.010 | 11/08 | 150,00 | 11/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [0**.***.183-73]Natalia de Sousa Alves | 02.12.00 | 08 | 2.098 | 33.90.14 |
| 226.004 | 14/08 | 6.943,00 | 17/08 | 11111.20. | 03630 | 000015679 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 226.005 | 14/08 | 3.854,00 | 17/08 | 11111.20. | 03630 | 000013485 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.12.00 | 08 | 2.105 | 33.90.30 |
| 228.001 | 16/08 | 1.529,00 | 17/08 | 11111.20. | 03630 | 000015679 | 000\|00000-0\|00000000- | [0**.***.253-19]Paula Mara Oliveira Pereira | 02.12.00 | 08 | 2.109 | 33.90.30 |
| 229.001 | 17/08 | 103,62 | 17/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [58.425.324/0001-51]Aguas do Piaui Spe S.A. | 02.12.00 | 08 | 2.103 | 33.90.39 |
| 229.012 | 17/08 | 300,00 | 17/08 | 11111.20. | 03630 | 000014268 | 000\|00000-0\|00000000- | [4**.***.813-34]Francisco Aureliano do Nascimento | 02.12.00 | 08 | 2.137 | 33.90.36 |
| 232.003 | 20/08 | 1.432,15 | 24/08 | 11111.20. | 03630 | 000015679 | 001\|00254-2\|00077498- | [37.578.243/0001-11]Comercial Campos LTDA | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 233.006 | 21/08 | 150,00 | 21/08 | 11111.19. | 03630 | 000008782 | 001\|03630-0\|CONTA:005 | [0**.***.553-00]Bruno Daniel de Sousa Silva | 02.12.00 | 08 | 2.098 | 33.90.14 |
| 233.007 | 21/08 | 150,00 | 21/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [6**.***.113-49]Maria Luciene de Sousa | 02.12.00 | 08 | 2.098 | 33.90.14 |
| 236.001 | 24/08 | 450,00 | 24/08 | 11111.20. | 03630 | 000015792 | 001\|00254-2\|00079966- | [0**.***.403-90]Tamiris Paz de Sousa | 02.12.00 | 08 | 2.123 | 33.90.36 |
| 236.002 | 24/08 | 750,00 | 24/08 | 11111.20. | 03630 | 000015792 | 000\|00000-0\|00000000- | [0**.***.713-58]Maria Alzira Bezerra Silva | 02.12.00 | 08 | 2.123 | 33.90.36 |
| 236.003 | 24/08 | 300,00 | 24/08 | 11111.20. | 03630 | 000015679 | 260\|00001-0\|CONTA:008 | [0**.***.093-16]Francisco das Chagas Araujo | 02.12.00 | 08 | 2.109 | 33.90.36 |
| 236.004 | 24/08 | 585,39 | 24/08 | 11111.19. | 03630 | 000008782 | 000\|00000-0\|00000000- | [61.198.164/0001-60]Porto Seguro Companhia de Seg | 02.12.00 | 08 | 2.098 | 33.90.39 |
| 238.001 | 26/08 | 6.101,61 | 26/08 | 11111.20. | 03630 | 000011186 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.026 | 31.90.11 |
| 238.001 | 26/08 | 578,82 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.002 | 26/08 | 11.022,90 | 26/08 | 11111.20. | 03630 | 000011776 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.106 | 31.90.04 |
| 238.002 | 26/08 | 903,10 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.003 | 26/08 | 7.213,45 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.103 | 31.90.11 |
| 238.003 | 26/08 | 891,55 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.004 | 26/08 | 12.521,47 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.098 | 31.90.11 |
| 238.004 | 26/08 | 1.173,40 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.004 | 26/08 | 1.775,99 | 26/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 238.005 | 26/08 | 2.640,57 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.098 | 31.90.11 |
| 238.005 | 26/08 | 234,43 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.006 | 26/08 | 3.517,31 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.098 | 31.90.11 |
| 238.006 | 26/08 | 287,73 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.007 | 26/08 | 8.532,11 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.098 | 31.90.11 |
| 238.007 | 26/08 | 599,80 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 238.008 | 26/08 | 7.497,15 | 26/08 | 11111.19. | 03630 | 000008782 | | Folha de Pagamento - Social | 02.12.00 | 08 | 2.098 | 31.90.04 |
| 238.008 | 26/08 | 607,85 | 26/08 | 21883.01.02 | 99999 | 999999999 | 10-INSS (Demais) | | | | | |
| 239.001 | 27/08 | 3.785,00 | 27/08 | 11111.20. | 03630 | 000011776 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.12.00 | 08 | 2.106 | 33.90.30 |
| 239.002 | 27/08 | 8.100,00 | 27/08 | 11111.20. | 03630 | 000015792 | 001\|00254-2\|00098189- | [63.982.660/0001-35]E o S Leal Transportes | 02.12.00 | 08 | 2.123 | 33.90.39 |
| 239.003 | 27/08 | 5.432,00 | 27/08 | 11111.20. | 03630 | 000015792 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 239.004 | 27/08 | 10.207,64 | 27/08 | 11111.20. | 03630 | 000015792 | 001\|00254-2\|00077498- | [37.578.243/0001-11]Comercial Campos LTDA | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 239.004 | 27/08 | 123,98 | 27/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 240.001 | 28/08 | 1.621,00 | 28/08 | 11111.19. | 03630 | 000008782 | 001\|00254-2\|00049992- | [09.313.076/0001-41]Escontap - Assessoria e Consu | 02.12.00 | 08 | 2.098 | 33.90.39 |
| 243.005 | 31/08 | 9.923,00 | 31/08 | 11111.20. | 03630 | 000015792 | 000\|00937-0\|00994235- | [54.350.560/0001-03]Angela de Maria Bezerra Neta | 02.12.00 | 08 | 2.123 | 33.90.39 |
| 243.006 | 31/08 | 5.408,76 | 31/08 | 11111.20. | 03630 | 000015792 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 243.007 | 31/08 | 4.229,83 | 31/08 | 11111.20. | 03630 | 000015792 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.12.00 | 08 | 2.123 | 33.90.30 |
| 243.008 | 31/08 | 550,00 | 31/08 | 11111.20. | 03630 | 000015679 | 000\|00000-0\|00000000- | [0**.***.713-58]Maria Alzira Bezerra Silva | 02.12.00 | 08 | 2.123 | 33.90.36 |
| 243.009 | 31/08 | 1.852,50 | 31/08 | 11111.20. | 03630 | 000015679 | 104\|00639-0\|00134534- | [7**.***.943-87]Eugenio Galdino da Costa | 02.12.00 | 08 | 2.123 | 33.90.36 |
| 243.009 | 31/08 | 97,50 | 31/08 | 21882.01.08 | 99999 | 999999999 | 01-ISS | | | | | |
| 243.056 | 31/08 | 1.100,00 | 31/08 | 11111.20. | 03630 | 000015679 | 001\|03550-2\|00024342- | [0**.***.383-80]Maria Wylma de Sousa | 02.12.00 | 08 | 2.109 | 33.90.36 |
| | | 175.734,65 | | *** Quantidade Fundo | 68 | | | | | | | |

ANTONIA MAIARA DA COSTA
SECRETARIA MUN. DE ASSIS. SOCIAL
CPF: 0**.***.533-00

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 212.038 | 31/07 | 127.081,04 | 14/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.10.00 | 12 | 2.016 | 31.90.13 |
| 212.038 | 31/07 | 337,70 | 14/08 | 11381.08. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.038 | 31/07 | 2.026,25 | 14/08 | 11381.09. | 77777 | 777777777 | 000\|00000-0\|00000000- | | | | | |
| 212.039 | 31/07 | 29.965,90 | 14/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [29.979.036/0001-40]Instituto Nacional do Seguro | 02.10.00 | 12 | 2.063 | 31.90.13 |
| 215.001 | 03/08 | 1.750,00 | 03/08 | 11111.20. | 03630 | 000011883 | 001\|00254-2\|00042148- | [9**.***.093-00]Tiago Bomfim Claudino | 02.10.00 | 12 | 2.065 | 33.90.36 |
| 217.009 | 05/08 | 200,00 | 05/08 | 11111.20. | 03630 | 000011883 | 001\|00254-2\|00036726- | [0**.***.163-80]Gabriela de Sousa SA | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 217.010 | 05/08 | 200,00 | 05/08 | 11111.20. | 03630 | 000011883 | 254\|00254-2\|00031294- | [3**.***.513-68]Edine Edite de Brito | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 217.011 | 05/08 | 200,00 | 05/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [7**.***.403-44]Ana Clemilda Bezerra | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 222.001 | 10/08 | 14.359,62 | 10/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [06.840.748/0001-89]Equatorial Piaui Distribuidor | 02.10.00 | 12 | 2.145 | 33.90.39 |
| 222.002 | 10/08 | 10.774,08 | 10/08 | 11111.20. | 03630 | 000011883 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 222.002 | 10/08 | 25,92 | 10/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 222.003 | 10/08 | 4.070,00 | 10/08 | 11111.20. | 03630 | 000011883 | 000\|00001-0\|12341831- | [17.126.655/0001-03]Paulo Herbert Barbosa Lins Co | 02.10.00 | 12 | 2.145 | 33.90.39 |
| 224.001 | 12/08 | 10.536,32 | 12/08 | 11111.20. | 03630 | 000011883 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 226.001 | 14/08 | 5.530,39 | 17/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.10.00 | 12 | 2.065 | 33.90.30 |
| 226.001 | 14/08 | 67,17 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.002 | 14/08 | 21.353,36 | 17/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.10.00 | 12 | 2.065 | 33.90.30 |
| 226.002 | 14/08 | 259,35 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.003 | 14/08 | 10.504,10 | 17/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.10.00 | 12 | 2.065 | 33.90.30 |
| 226.003 | 14/08 | 127,58 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 226.018 | 14/08 | 18.100,32 | 20/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [10.550.318/0001-08]Sousa Lima Auto Pecas LTDA | 02.10.00 | 12 | 2.065 | 33.90.30 |
| 226.018 | 14/08 | 219,84 | 14/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 232.001 | 20/08 | 5.486,80 | 20/08 | 11111.20. | 03630 | 000011883 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 232.001 | 20/08 | 13,20 | 20/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 232.002 | 20/08 | 5.586,56 | 20/08 | 11111.20. | 03630 | 000011883 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 232.002 | 20/08 | 13,44 | 20/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.001 | 25/08 | 11.667,20 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.063 | 31.90.11 |
| 237.001 | 25/08 | 1.100,48 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.001 | 25/08 | 45,61 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.001 | 25/08 | 1.035,91 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.002 | 25/08 | 22.980,65 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Magisterio | 02.10.00 | 12 | 2.063 | 31.90.11 |
| 237.002 | 25/08 | 2.613,82 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.002 | 25/08 | 3.806,50 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.002 | 25/08 | 219,47 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.002 | 25/08 | 7.041,31 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.003 | 25/08 | 52.575,15 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.016 | 31.90.11 |
| 237.003 | 25/08 | 6.894,54 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.003 | 25/08 | 269,46 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.003 | 25/08 | 5.109,67 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.003 | 25/08 | 538,34 | 25/08 | 21881.01.10 | 99999 | 999999999 | 19-Pensão Alimentícia | | | | | |
| 237.003 | 25/08 | 373,64 | 25/08 | 21881.01.10 | 99999 | 999999999 | 19-Pensão Alimentícia | | | | | |
| 237.004 | 25/08 | 236,39 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.065 | 31.90.04 |
| 237.004 | 25/08 | 1.013,13 | 25/08 | 11311.01.02 | 77777 | 777777777 | | | | | | |
| 237.004 | 25/08 | 101,31 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.005 | 25/08 | 42.813,71 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.016 | 31.90.11 |
| 237.005 | 25/08 | 6.412,68 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.005 | 25/08 | 533,71 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.005 | 25/08 | 6.247,20 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.005 | 25/08 | 6.562,30 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.006 | 25/08 | 112.218,07 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.016 | 31.90.11 |
| 237.006 | 25/08 | 15.683,12 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.006 | 25/08 | 8.487,92 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.006 | 25/08 | 12.090,77 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.006 | 25/08 | 1.221,98 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.007 | 25/08 | 127.171,73 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Magisterio | 02.10.00 | 12 | 2.016 | 31.90.11 |
| 237.007 | 25/08 | 11.918,76 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.007 | 25/08 | 1.292,22 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.007 | 25/08 | 26.926,81 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.007 | 25/08 | 20.453,34 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.008 | 25/08 | 42.528,58 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Magisterio | 02.10.00 | 12 | 2.064 | 31.90.11 |
| 237.008 | 25/08 | 3.492,33 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.008 | 25/08 | 5.481,79 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.008 | 25/08 | 263,03 | 25/08 | 21881.01.13 | 99999 | 999999999 | 20-Contribuição Sindi | | | | | |
| 237.008 | 25/08 | 638,73 | 25/08 | 21881.01.15 | 99999 | 999999999 | 18-Empréstimos Consig | | | | | |
| 237.009 | 25/08 | 75.343,71 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.145 | 31.90.04 |
| 237.009 | 25/08 | 6.125,07 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.010 | 25/08 | 61.552,01 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.063 | 31.90.04 |
| 237.010 | 25/08 | 230,81 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 237.010 | 25/08 | 5.581,00 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.011 | 25/08 | 104.095,50 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.016 | 31.90.04 |
| 237.011 | 25/08 | 9.424,49 | 25/08 | 21883.01.02 | 99999 | 999999999 | 07-INSS (FUNDEB Magis | | | | | |
| 237.011 | 25/08 | 361,46 | 25/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |

ELICIANA MARIA BEZERRA DE SOUSA
SECRETARIA MUN. DE EDUCAÇAO
CPF: 4**.***.923-34

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

| N. do Empenho | Data Empen | Valor pago ou Retenção | Data Pago | Conta pagadora PCASP | Ag. | Conta | Nº do Documento | CREDOR / FORNECEDOR | Unidade Orçament | FG | Proj. Ativ. | Elemen Despes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 237.012 | 25/08 | 6.797,42 | 25/08 | 11111.20. | 03630 | 000011883 | | Folha de Pagamento - FUNDEB Manutençao | 02.10.00 | 12 | 2.145 | 31.90.04 |
| 237.012 | 25/08 | 551,11 | 25/08 | 21883.01.02 | 99999 | 999999999 | 16-INSS (FUNDEB Outro | | | | | |
| 237.022 | 25/08 | 450,00 | 25/08 | 11111.20. | 03630 | 000011883 | 000\|03630-7\|00008630- | [0**.***.073-03]Benicia Maria de Jesus | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 237.023 | 25/08 | 450,00 | 25/08 | 11111.20. | 03630 | 000011883 | 001\|03630-6\|00014247- | [0**.***.993-31]Samir Tavares de SA | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 238.049 | 26/08 | 150,00 | 26/08 | 11111.20. | 03630 | 000011883 | 001\|00254-0\|00726672- | [0**.***.023-86]Marcos Heitor Bezerra Sobrira | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 238.050 | 26/08 | 150,00 | 26/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [7**.***.403-44]Ana Clemilda Bezerra | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 238.051 | 26/08 | 250,00 | 26/08 | 11111.20. | 03630 | 000011883 | 000\|00000-0\|00000000- | [4**.***.923-34]Eliciana Maria Bezerra Sousa | 02.10.00 | 12 | 2.066 | 33.90.14 |
| 243.001 | 31/08 | 6.284,88 | 31/08 | 11111.20. | 03630 | 000011883 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 243.001 | 31/08 | 15,12 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.002 | 31/08 | 5.885,84 | 31/08 | 11111.20. | 03630 | 000011883 | 237\|00937-7\|04211545- | [14.288.436/0001-32]Jozenilda Henrique da Silva L | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 243.002 | 31/08 | 14,16 | 31/08 | 21882.01.04 | 99999 | 999999999 | 02-IRRF | | | | | |
| 243.003 | 31/08 | 13.102,30 | 31/08 | 11111.20. | 03630 | 000011883 | 001\|03630-7\|00012723- | [40.619.803/0001-43]SS Contrucoes e Serviços LTDA | 02.10.00 | 12 | 2.145 | 33.90.30 |
| 243.004 | 31/08 | 21.005,37 | 31/08 | 11111.20. | 03630 | 000011883 | 001\|03350-2\|00017638- | [01.239.613/0001-49]Manoel Cecilio Leal - ME | 02.10.00 | 12 | 2.065 | 33.90.30 |
| | | 1.156.670,55 | | *** Quantidade Fundo | 84 | | | | | | | |

| | | |
|---|---|---|
| 3.948.044,86 | *** Quantidade total | 852 |

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ELICIANA MARIA BEZERRA DE SOUSA
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CPF: 2**.***.843-68